

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ABACUS TEACHING NURSERY	3986425	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
ABBAYFIELD SOCIETY (HEXHAM)	3985572	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	652.85	Expense
ABCOM SECURITY SERVICES LTD	3921633	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,793.50	Asset
ABCOM SECURITY SERVICES LTD	3926627	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,661.50	Asset
ABCOM SECURITY SERVICES LTD	3961433	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	212.57	Asset
ABCOM SECURITY SERVICES LTD	3961433	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,480.12	Asset
ABC TAXIS	3959013	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
ABS BUSINESS SUPPLIES	3928343	13-OCT-201	Children's and Education Services	New Hartley First School	002229	1580	Fixtures and Fittings and Furnishings	1,964.55	Expense
ACORN WEB OFFSET LIMITED	3956320	10-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	22,089.00	Expense
ACS LTD	3926960	07-OCT-201	Children's and Education Services	Stakeford First School	002033	2706	ICT Learning Resources	626.37	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3965220	17-OCT-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,497.77	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3965217	17-OCT-201	Children's and Education Services	Client Relations	024006	2608	Advocacy	1,381.77	Expense
ACTION GROUP	3980471	26-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	6,691.80	Expense
ADAPT	3969296	20-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,293.60	Expense
ADAPT	3943868	04-OCT-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3954142	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,748.95	Expense
ADAPT	3954150	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,147.40	Expense
ADAPT	3954154	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,830.05	Expense
ADAPT	3954162	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,250.00	Expense
ADAPT	3954185	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,256.44	Expense
ADAPT	3954191	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.50	Expense
ADAPT	3954198	18-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,922.80	Expense
ADAPT	3957003	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,030.00	Expense
ADAPT	3969297	20-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	994.00	Expense
ADAPT	3969437	20-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,880.00	Expense
ADAPT	3969427	20-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,110.00	Expense
ADAPT	3943872	04-OCT-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	23,000.00	Expense
ADAPT	3980683	27-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,079.60	Expense
ADAPT 4 AUTISM LIMITED	3965164	26-OCT-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	720.00	Expense
ADMEC	3934824	13-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,203.75	Expense
ADMEC	3934827	19-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,203.75	Expense
ADMEC	3948710	25-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,144.38	Expense
ADMEC	3977552	28-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,203.75	Expense
ADOPTION UK	3959418	11-OCT-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,185.00	Expense
ADT FIRE AND SECURITY	3979596	26-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	783.69	Expense
ADT FIRE AND SECURITY	3979599	26-OCT-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1501	Building Maintenance - Structural - Planned - Centrally Funded	508.90	Expense
ADT FIRE AND SECURITY	3979606	26-OCT-201	Highways, Roads and Transport	Bearl	200870	1501	Building Maintenance - Structural - Planned - Centrally Funded	506.84	Expense
ADT FIRE AND SECURITY	3979595	26-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,660.34	Expense
ADT FIRE AND SECURITY	3979597	26-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	592.34	Expense
ADT FIRE AND SECURITY	3979610	26-OCT-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.95	Expense
ADT FIRE AND SECURITY	3948259	05-OCT-201	Children's and Education Services	The Duchess's Community High School	004438	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	688.33	Expense
ADT FIRE AND SECURITY	3974951	26-OCT-201	Culture & Related Services	Hexham TIC	250450	2645	Hired Services	-601.45	Expense
ADT FIRE AND SECURITY	3966387	26-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	923.64	Expense
ADVANCED TAXIS	3950826	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.88	Expense
ADVANCED TAXIS	3951578	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	Expense
ADVANCED TAXIS	3953521	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.39	Expense
ADVANCED TAXIS	3953525	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	Expense
ADVANCED TAXIS	3953528	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	931.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	114.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	719.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,670.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	213.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,380.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,143.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,771.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	402.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	728.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	897.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955455	10-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,270.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	884.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,889.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	84.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	63.70	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	80.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,090.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965110	17-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	357.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	143.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	945.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	716.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare	18,153.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,031.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	855.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,136.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	199.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	405.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,807.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,303.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3965114	17-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3970380	21-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	635.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3985514	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,865.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3985514	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	948.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3985514	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,078.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,793.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,710.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	174.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955673	10-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	93.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,343.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,239.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	141.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,122.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962926	14-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	307.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,371.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	13,094.43	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI Central - PCLW1 - One	306400	3360	Homecare	208.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,387.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	901.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	425.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	657.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,150.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	715.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	467.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,674.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3962927	14-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,842.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,598.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	16.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,178.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	66.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	57.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,129.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966446	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	239.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,828.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	657.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	13,018.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	307.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,609.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,135.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	987.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	365.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,311.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	440.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3966424	18-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,710.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,719.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	93.80	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,768.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	758.72	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	320.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943775	03-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,287.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,324.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,741.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,197.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	425.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	472.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,050.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,494.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,494.38	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,461.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	179.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3943748	03-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	847.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,723.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	935.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,206.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	306.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955660	10-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	15.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12,920.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,604.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,906.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,321.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	362.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,729.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	657.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	314.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	878.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3955665	10-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,422.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	107.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	307.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,799.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973720	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	66.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	855.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	732.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,197.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	897.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,330.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	202.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,041.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	108.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,063.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,840.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3973714	21-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	199.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	796.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	133.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,916.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	137.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	84.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	743.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978001	25-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	403.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,225.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	57.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	40.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,831.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	173.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978026	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,154.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12,961.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,694.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,410.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	429.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,215.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	474.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	750.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,049.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,971.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,139.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3978012	25-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	431.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	429.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,057.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,619.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,973.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,861.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,299.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	149.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	897.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	783.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	739.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3977969	25-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	61.88	Expense
AGROVISTA UK LTD	3953738	06-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	1,544.25	Expense
AGROVISTA UK LTD	3956402	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	-1,544.25	Expense
AGROVISTA UK LTD	3935685	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	2,093.98	Expense
AGROVISTA UK LTD	3935683	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	3,200.00	Expense
AIMRANGE (NE) LTD	3943665	03-OCT-201	Children's and Education Services	Wooler First School	002277	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,560.00	Expense
AIMRANGE (NE) LTD	3885424	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	540.00	Expense
AIMRANGE (NE) LTD	3980618	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,216.00	Expense
AIMRANGE (NE) LTD	3963423	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	815.00	Expense
AIMRANGE (NE) LTD	3980620	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,144.00	Expense
AIMRANGE (NE) LTD	3979086	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,072.00	Expense
AINSCOUGH CRANE HIRE LIMITED	3959735	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,250.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3959735	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,475.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3959735	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3959743	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3959743	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,250.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3977551	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3977551	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	105.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3977551	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	590.00	Asset
AKK CONSUMABLES	3966196	17-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	887.25	Expense
AKK CONSUMABLES	3966196	17-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	25.00	Expense
AKK CONSUMABLES	3966196	17-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	412.50	Expense
ALAN LE MARINEL	3980504	26-OCT-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3924863	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,750.00	Asset
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3944999	06-OCT-201	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure	597.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3944999	06-OCT-201	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure	1,010.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3944999	06-OCT-201	Cultural, Environmental and Plannin	Management	231550	2900	Other Sundry Expenditure	407.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3927959	12-OCT-201	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	105.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3927959	12-OCT-201	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	500.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3945002	18-OCT-201	Adult Care	Training Adult Services	300500	2500	Equipment	1,000.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3966877	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	975.00	Asset
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3966877	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.00	Asset
ALBANY SOFTWARE LIMITED	3933034	04-OCT-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	14,389.50	Expense
ALBA/SB POOLS LTD	3948214	05-OCT-201	Children's and Education Services	The Grove Special School	007012	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	531.05	Expense
ALISTAIR TURNER FUNERAL SERVICES LTD	3954050	07-OCT-201	Court Services	Coroners	117001	2623	Body Conveyancing	1,241.00	Expense
ALKEMYGOLD LIMITED	3958517	12-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,106.54	Expense
ALLIED HEALTHCARE GROUP LTD	3957011	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	575.90	Expense
ALLIED HEALTHCARE GROUP LTD	3957011	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	383.94	Expense
ALLIED HEALTHCARE GROUP LTD	3963401	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	367.25	Expense
ALLIED HEALTHCARE GROUP LTD	3963401	14-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	550.87	Expense
ALLIED HEALTHCARE GROUP LTD	3943948	04-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	389.50	Liability
ALLIED HEALTHCARE GROUP LTD	3943948	04-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	584.25	Expense
ALLIED SECURITY	3980758	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,961.00	Asset
ALNWICK GARDEN ENTERPRISES LTD	3975156	27-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	677.34	Liability
ALNWICK GARDEN ENTERPRISES LTD	3983974	27-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	884.00	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALNWICK GARDEN ENTERPRISES LTD	3975160	24-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	3,346.67	Liability
ALNWICK GARDEN ENTERPRISES LTD	3975164	24-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	866.66	Liability
ALNWICK GARDEN ENTERPRISES LTD	3975162	24-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,333.34	Liability
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3985519	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,468.34	Expense
ALPHABET CARS	3948013	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	937.40	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3947174	04-OCT-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,332.73	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3947169	04-OCT-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,344.38	Expense
AMBEROL LIMITED	3916534	06-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	2,785.35	Expense
AMBEROL LIMITED	3943725	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,986.68	Asset
AMBLE DEVELOPMENT TRUST	3973910	24-OCT-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,750.00	Revenue
AMBLE DEVELOPMENT TRUST	3943892	14-OCT-201	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	Expense
AMBLE DEVELOPMENT TRUST	3943893	14-OCT-201	Adult Care	START North	300006	1550	Rents and Leases	5,125.00	Expense
AMBLE DEVELOPMENT TRUST	3943893	14-OCT-201	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	-5,125.00	Expense
AMBLE DEVELOPMENT TRUST	3943893	14-OCT-201	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00	Expense
AMBLE DROP IN CENTRE	3965481	25-OCT-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	1,350.00	Expense
AMBLE TAXIS	3948663	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	504.00	Expense
AMBLE TAXIS	3948661	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,592.39	Expense
AMBLE TAXIS	3948636	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,113.40	Expense
AMBLE TAXIS	3948658	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,797.84	Expense
AMEECA LIMITED	3924307	07-OCT-201	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	505.00	Expense
AMEECA LIMITED	3938257	21-OCT-201	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources (Not ICT equipment)	595.00	Expense
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	440.00	Expense
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	158.00	Expense
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,320.00	Expense
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	45.00	Expense
AMENITY ONE LIMITED	3925089	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	85.00	Expense
AM-2-PM	3948652	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.00	Expense
AM-2-PM	3948653	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.98	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3985523	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,955.61	Expense
ANDREWS COACHES	3950130	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,027.46	Expense
ANDREWS COACHES	3950131	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,728.78	Expense
ANDREW HARDY	3947832	05-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	4,600.00	Expense
ANDREW HARDY	3957249	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,350.00	Asset
ANGUS FIRE	3935815	20-OCT-201	Fire Services	Community Safety Academy	029100	2500	Equipment	1,062.24	Expense
ANTALIS MCNAUGHTON LIMITED	3947808	27-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2584	Reprographics	503.15	Expense
APPLEBYS BOOKSHOP	3927912	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	89.25	Expense
APPLEBYS BOOKSHOP	3927912	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	535.50	Expense
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3973896	24-OCT-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	12,672.31	Expense
AQUEOUS 1ST KWIK FLOW LTD	3980834	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3980834	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	341.25	Expense
ARJO HUNTLEIGH	3936484	07-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2504	Equipment Maintenance	875.44	Expense
ARRANS CABS	3948079	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.74	Expense
ARRANS CABS	3948081	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.12	Expense
ARRANS CABS	3948084	10-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	738.00	Expense
ARRIVA NORTHUMBRIA LTD	3870748	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,420.16	Expense
ARRIVA NORTHUMBRIA LTD	3944986	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,873.94	Expense
ARRIVA NORTHUMBRIA LTD	3963408	14-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	13,048.25	Expense
ARTEMIS SUPPORT LIMITED	3954210	21-OCT-201	Children's and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	3948649	21-OCT-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	9,600.00	Expense
ART OF STONE MEMORIALS	3966400	17-OCT-201	Highways, Roads and Transport	Highways Policy	202100	3461	Traffic Signs - Maintenance	1,400.00	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Alnbank	300152	2060	Vehicle hire	206.74	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	681.17	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	112.50	Expense
ARVAL UK LTD	3958949	12-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	466.33	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	815.15	Expense
ARVAL UK LTD	3958949	12-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	157.23	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,094.14	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	17.50	Expense
ARVAL UK LTD	3958949	12-OCT-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	731.67	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	692.31	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	434.23	Expense
ARVAL UK LTD	3958949	12-OCT-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	209.79	Expense
ARVAL UK LTD	3958949	12-OCT-201	Children's and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	324.56	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,069.80	Expense
ARVAL UK LTD	3958949	12-OCT-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	520.96	Expense
ARVAL UK LTD	3965890	17-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	2,078.55	Revenue
ARVAL UK LTD	3975752	25-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,250.96	Revenue
ARVAL UK LTD	3986603	31-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	947.80	Revenue
ASD METAL SERVICES	3956425	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,080.00	Asset
ASD METAL SERVICES	3956425	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	130.00	Asset
ASD METAL SERVICES	3956425	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	120.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	48.18	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.03	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.96	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.72	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.98	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.72	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.84	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.84	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	26.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	44.95	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	26.76	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1.44	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.00	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	20.52	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.84	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.99	Expense
ASKEWS LIBRARY SERVICE	3953695	28-OCT-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.99	Expense
ASPLI SAFETY LTD	3916631	06-OCT-201	Culture & Related Services	Bedlington	203280	2500	Equipment	555.80	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3950079	20-OCT-201	Children's and Education Services	Kyloe House	017010	2790	Subscriptions	565.95	Expense
ASTLEY GARAGE	3947807	05-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	546.00	Expense
ASTLEY PRIVATE HIRE	3830205	10-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
ASTLEY PRIVATE HIRE	3949549	05-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
ASTLEY PRIVATE HIRE	3926425	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	3926392	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	3949546	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	3948721	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,166.48	Expense
ASTLEY PRIVATE HIRE	3948758	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,764.00	Expense
ASTLEY PRIVATE HIRE	3949528	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,669.94	Expense
ASTRAL HYGIENE	3941589	14-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	652.50	Expense
ATS EUROMASTER LIMITED	3938659	13-OCT-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	854.86	Expense
ATS EUROMASTER LIMITED	3938662	13-OCT-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	572.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AZURE CHARITABLE ENTERPRISES	3953545	06-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	387.20	Expense
AZURE CHARITABLE ENTERPRISES	3953545	06-OCT-201	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	150.72	Expense
AZURE CHARITABLE ENTERPRISES	3953550	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	698.32	Expense
AZURE CHARITABLE ENTERPRISES	3953554	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,053.12	Expense
AZURE CHARITABLE ENTERPRISES	3953557	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,963.44	Expense
AZURE CHARITABLE ENTERPRISES	3953576	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	3953579	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3953582	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3953584	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	3953585	06-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,906.24	Expense
AZURE CHARITABLE ENTERPRISES	3953589	06-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	3966488	28-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2580	Printing & Stationery	513.00	Expense
AZURE CHARITABLE ENTERPRISES	3985536	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	51,700.66	Expense
AZURE CHARITABLE ENTERPRISES	3985577	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,303.11	Expense
A AND B TAXI SERVICES	3944910	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,372.50	Expense
A AND B TAXI SERVICES	3944915	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,070.00	Expense
A AND B TAXI SERVICES	3944918	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.30	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3944657	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.74	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3965145	14-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,070.00	Expense
A HAGERTY	3983926	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	784.00	Asset
A K Y TRAVEL	3945121	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	974.34	Expense
A SCUDAMORE	3957737	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,639.26	Expense
A & N TAXIS	3949569	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.98	Expense
A & P SUTTON	3943724	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,910.00	Expense
A & P SUTTON	3943731	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,638.15	Expense
A & P SUTTON	3943734	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,535.77	Expense
A & P SUTTON	3943739	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,153.46	Expense
A & P SUTTON	3943749	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,394.38	Expense
A & P SUTTON	3943757	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,569.78	Expense
A & P SUTTON	3943763	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,378.00	Expense
A & P SUTTON	3943781	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,316.15	Expense
A & P SUTTON	3943789	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	Expense
A & P SUTTON	3958454	12-OCT-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	520.00	Expense
A 2 B (BERWICK)	3957668	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	595.00	Expense
A 2 B (BERWICK)	3948375	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	814.81	Expense
A 2 B (BERWICK)	3948359	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,648.98	Expense
A 2 B (BERWICK)	3948362	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.47	Expense
A 2 B (BERWICK)	3948365	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.76	Expense
A1 CABS (BERWICK)	3947977	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	506.00	Expense
A1 CABS (BERWICK)	3947972	10-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,432.26	Expense
A1 CABS (BERWICK)	3947973	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.60	Expense
A1 CABS (BERWICK)	3947970	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
A1 KENNELS CATTERY & STABLES	3980976	27-OCT-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	506.40	Expense
A2B PRIVATE HIRE	3949942	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,130.40	Expense
A2B PRIVATE HIRE	3949936	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,886.40	Expense
A2B PRIVATE HIRE	3949940	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.40	Expense
A2B TAXIS HEXHAM	3944855	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	775.46	Expense
A2B TAXIS HEXHAM	3944855	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	326.95	Expense
A2B TAXIS HEXHAM	3944857	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	698.82	Expense
BAAF REGISTERED CHARITY	3975577	24-OCT-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	699.00	Expense
BALIFFGATE MUSEUM	3980378	26-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	750.00	Expense
BAM NUTTALL LIMITED	3962959	13-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	165,627.41	Asset
BANKING AUTOMATION LIMITED	3967041	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,300.00	Asset
BARNARDOS	3943750	03-OCT-201	Environmental & Regulatory	Young People Substance Misuse	032120	3251	Other Contributions	10,000.00	Expense
BARNARDOS NORTH EAST	3975741	25-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	55,973.00	Expense
BARNARDOS SUPPORTING PEOPLE	3985544	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	12,727.66	Expense
BARNARDOS SUPPORTING PEOPLE	3985544	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,269.33	Expense
BARNARDOS SUPPORTING PEOPLE	3985544	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,697.81	Expense
BARRIER SURVEILLANCE SYSTEMS LTD	3986332	31-OCT-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	689.25	Expense
BARRONS MINIBUSES	3957520	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,370.46	Expense
BARRONS MINIBUSES	3957519	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.40	Expense
BARRONS MINIBUSES	3957513	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.84	Expense
BAS	3966395	28-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	540.00	Expense
BASICALLY BABY	3965789	19-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	402.00	Expense
BASICALLY BABY	3965789	19-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	178.75	Expense
BASICALLY BABY	3965789	19-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	216.60	Expense
BASICALLY BABY	3965789	19-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	462.60	Expense
BATEYS OF HEXHAM	3963610	14-OCT-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	509.04	Expense
BATEYS OF HEXHAM	3963612	14-OCT-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,261.92	Expense
BATEYS OF HEXHAM	3963615	14-OCT-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	593.88	Expense
BATEYS OF HEXHAM	3963616	14-OCT-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,261.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BATEYS TAXIS	3959046	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	587.00	Expense
BATEYS TAXIS	3959046	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	480.00	Expense
BATEYS TAXIS	3959046	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.00	Expense
BATEYS TAXIS	3950113	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.00	Expense
BATEYS TAXIS	3950117	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,210.00	Expense
BATEYS TAXIS	3950123	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,204.00	Expense
BATEYS TAXIS	3963420	14-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	685.09	Expense
BATEYS TAXIS	3950187	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,064.35	Expense
BATEYS TAXIS	3950188	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	Expense
BATEYS TAXIS	3950190	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	586.91	Expense
BATEYS TAXIS	3959055	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	971.47	Expense
BATEYS TAXIS	3950193	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,542.01	Expense
BAYNES TAXIS	3944840	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.00	Expense
BAYNES TAXIS	3978055	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.20	Expense
BAYNES TAXIS	3944893	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,259.44	Expense
BAYNES TAXIS	3944899	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,110.94	Expense
BAYNES TAXIS	3944904	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
BAYNES TAXIS	3944911	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,593.47	Expense
BAYNES TAXIS	3944919	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,588.40	Expense
BAYNES TAXIS	3944924	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,876.04	Expense
BAYNES TAXIS	3944929	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,668.06	Expense
BAYNES TAXIS	3944937	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,428.58	Expense
BAYNES TAXIS	3944950	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,153.68	Expense
BAYNES TAXIS	3944958	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,262.42	Expense
BAYNES TAXIS	3944966	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,218.04	Expense
BAYNES TAXIS	3944976	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
BAYNES TAXIS	3944976	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
BAYNES TRAVEL	3948138	05-OCT-201	Childrens and Education Services	West Area Haydon Bridge External Funding	011091	2070	Public Transport Fares	920.00	Expense
BBS GRANITE CONCEPTS LIMITED	3963127	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	888.93	Asset
BEACON FARM CARE CENTRE	3963291	14-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	680.00	Expense
BEACON FARM CARE CENTRE	3963294	14-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	600.00	Expense
BEAUMONT TAXIS OF HEXHAM	3949667	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,445.52	Expense
BEDE ACADEMY	3975758	25-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	3975755	25-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	3975759	25-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BELFORD M.O.T. CENTRE LTD	3955312	14-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,085.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	3958980	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.65	Expense
BELL GROUP U.K	3927064	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	3927056	07-OCT-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	608.00	Expense
BELL GROUP U.K	3927013	07-OCT-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3935954	14-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3935840	14-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3965546	28-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3965545	28-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	3960727	12-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4,933.00	Expense
BELL TRUCK SALES LTD	3960727	12-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	165.62	Expense
BELL TRUCK SALES LTD	3960727	12-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	188.28	Expense
BELL TRUCK SALES LTD	3960727	12-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,244.10	Expense
BELL TRUCK SALES LTD	3960727	12-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1.50	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	28.30	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	378.11	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	135.37	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.37	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,182.00	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	145.00	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.20	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	99.75	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	585.13	Expense
BELL TRUCK SALES LTD	3980227	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	8.00	Expense
BELL TRUCK SALES LTD	3969576	19-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,021.25	Expense
BELL TRUCK SALES LTD	3958356	11-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	612.43	Expense
BELL VIEW DAY CENTRE	3974712	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	500.00	Expense
BELL'S OF ROTHBURY	3944832	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,219.77	Expense
BELL'S OF ROTHBURY	3944828	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,332.06	Expense
BELONG CREATIVE	3938960	27-OCT-201	Culture & Related Services	Northumberland Sport General	251300	2580	Printing & Stationery	565.00	Expense
BELSAY TRUST	3947444	04-OCT-201	Children's and Education Services	Belsay First School	002044	1550	Rents and Leases	657.00	Expense
BERWICK BOROUGH HOUSING LTD	3985566	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,188.79	Expense
BERWICK CARE HOME PA	3969481	20-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	600.00	Expense
BERWICK CARE HOME PA	3969481	20-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-37.50	Revenue
BERWICK RASCALS	3986419	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	3963674	14-OCT-201	Environmental & Regulatory	Environmental Management Northern	222500	1550	Rents and Leases	5,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BERWICK YOUTH PROJECT	3985555	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,851.40	Expense
BEVERAGES DIRECT LIMITED	3934067	04-OCT-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	547.60	Expense
BIFFA WASTE SERVICES LTD	3966754	18-OCT-201	Children's and Education Services	Burnside	002527	1602	Refuse collection charge	680.55	Expense
BIZZY BEES CATERING	3944629	03-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	676.35	Expense
BIZZY BEES CATERING	3980439	26-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	709.80	Expense
BIZZY BEES CATERING	3963092	13-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	648.70	Expense
BIZZY BEES CATERING	3954224	07-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	609.75	Expense
BIZZY BEES CATERING	3969856	20-OCT-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	661.85	Expense
BLACKWELL UK LTD	3933392	14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2525	Books	39.94	Expense
BLACKWELL UK LTD	3933392	14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2525	Books	39.94	Expense
BLACKWELL UK LTD	3933392	14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	297.50	Expense
BLACKWELL UK LTD	3933392	14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2525	Books	145.19	Expense
BLACKWELL UK LTD	3933392	14-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2525	Books	298.02	Expense
BLUELINE TAXIS	3959549	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,542.64	Expense
BLUE DIAMOND	3944625	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
BLUE DIAMOND	3944630	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,296.00	Expense
BLYTH CRICKET CLUB	3957800	11-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,700.00	Expense
BLYTH CURTAIN FABRICS	3947428	04-OCT-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	500.00	Expense
BLYTH HARBOUR COMMISSION	3980091	28-OCT-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	2,000.00	Expense
BLYTH RETAIL UNITS	3950166	07-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	11,267.24	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963298	14-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,361.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963298	14-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,853.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963298	14-OCT-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3963298	14-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,638.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	439.30	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,674.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	878.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,170.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,176.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3963300	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3957730	11-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	23,980.72	Expense
BLYTH STAR ENTERPRISES DAY CARE	3957744	11-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.12	Expense
BLYTH STAR ENTERPRISES DAY CARE	3973878	24-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	814.17	Expense
BLYTH STAR ENTERPRISES DAY CARE	3969982	20-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	812.49	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3985561	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,943.56	Expense
BLYTH VALLEY ARTS AND LEISURE	3960688	12-OCT-201	Culture & Related Services	BVAL	249910	3253	Leisure Management	315,482.50	Expense
BLYTH VALLEY ARTS AND LEISURE	3980085	26-OCT-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	41,580.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3980085	26-OCT-201	Culture & Related Services	Design & Arts Development Project	251700	2900	Other Sundry Expenditure	17,250.00	Expense
BLYTH VALLEY CITIZENS ADVICE BUREAU	3957246	11-OCT-201	Housing	Vulnerable People	246200	3251	Other Contributions	20,000.00	Expense
BLYTH VALLEY DISABLED FORUM	3953527	06-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,970.40	Expense
BLYTH VALLEY DISABLED FORUM	3961572	13-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,704.63	Expense
BLYTH VALLEY DISABLED FORUM	3973457	20-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,084.08	Expense
BLYTH VALLEY DISABLED FORUM	3984090	27-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,920.58	Expense
BLYTH VALLEY DISABLED FORUM	3953513	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,974.40	Expense
BLYTH VALLEY DISABLED FORUM	3961564	13-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,789.30	Expense
BLYTH VALLEY DISABLED FORUM	3973450	20-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,869.51	Expense
BLYTH VALLEY DISABLED FORUM	3984086	27-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,801.64	Expense
BLYTH VALLEY DISABLED FORUM	3953516	06-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	3961565	13-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	3973451	20-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	3984093	27-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	3953524	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,287.10	Expense
BLYTH VALLEY DISABLED FORUM	3961571	13-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,842.86	Expense
BLYTH VALLEY DISABLED FORUM	3973456	20-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,077.32	Expense
BLYTH VALLEY DISABLED FORUM	3984097	27-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,277.84	Expense
BLYTH VALLEY DISABLED FORUM	3985562	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,487.69	Expense
BORDERLINE TRAVEL	3948386	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,620.44	Expense
BORDERLINE TRAVEL	3948498	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,686.96	Expense
BORDERLINE TRAVEL	3948564	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,293.68	Expense
BORDERLINE TRAVEL	3960831	12-OCT-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	953.37	Expense
BORDERLINE TRAVEL	3948579	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24	Expense
BORDERLINE TRAVEL	3948583	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
BORDERLINE TRAVEL	3948502	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,520.00	Expense
BORDERLINE TRAVEL	3948507	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,584.00	Expense
BORDERLINE TRAVEL	3948508	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,956.96	Expense
BORDERLINE TRAVEL	3948512	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BORDERLINE TRAVEL	3948593	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.60	Expense
BORDERLINE TRAVEL	3948597	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	908.01	Expense
BORDERLINE TRAVEL	3948569	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,515.20	Expense
BORDERLINE TRAVEL	3948482	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
BORDERLINE TRAVEL	3948490	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,406.96	Expense
BORDERLINE TRAVEL	3948514	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.41	Expense
BORDERLINE TRAVEL	3948521	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,220.22	Expense
BORDERLINE TRAVEL	3948602	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	Expense
BORDERLINE TRAVEL	3948574	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.00	Expense
BORDERLINE TRAVEL	3948005	05-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76	Expense
BORDERLINE TRAVEL	3948007	05-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76	Expense
BORDERLINE TRAVEL	3949574	05-OCT-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,313.62	Expense
BORDERLINE TRAVEL	3979003	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,530.26	Expense
BORDERLINE TRAVEL	3959331	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
BORDER CABS	3944767	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
BORDER LINKS LTD	3955953	10-OCT-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	639.54	Expense
BORDER TRUCK & VAN	3969617	19-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	567.24	Expense
BORDER TRUCK & VAN	3977850	25-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,336.97	Expense
BORDER TRUCK & VAN	3977852	25-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,193.33	Expense
BORDER TRUCK & VAN	3977857	25-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,311.52	Expense
BORDER VILLAGER	3945168	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,288.44	Expense
BORDER VILLAGER	3945166	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.34	Expense
BORDER VILLAGER	3945171	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,165.68	Expense
BORDER VILLAGER	3945173	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,425.32	Expense
BOTT LIMITED	3944615	26-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2018	Other Vehicle Expenses	1,126.86	Expense
BP LPG UK	3968206	19-OCT-201	Adult Care	Sealodge	300155	1542	Gas	577.24	Expense
BRADLEYS OF BLYTH LTD	3932866	06-OCT-201	Children's and Education Services	Seaton Sluice Middle School	004161	2549	Cash Collection	500.00	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	25.04	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	3.66	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	12.90	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	8.35	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.06	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	11.06	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	3.19	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	5.75	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	4.25	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	5.96	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	16.18	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	48.52	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.19	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.02	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	3.93	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.36	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	-5.57	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	5.56	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	1.50	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	17.97	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	6.43	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	11.13	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	9.93	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	6.18	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.94	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	4.43	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	7.19	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	18.45	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	9.95	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	8.42	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.57	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	51.41	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	7.64	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	11.06	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	3944410	04-OCT-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	1.82	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.14	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.58	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.94	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.47	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	50.08	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.19	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.99	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	1.26	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.83	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	10.17	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.98	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	56.24	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	53.91	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.72	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.18	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	71.92	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.31	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.30	Expense
BRAKE GROCERY	3957832	27-OCT-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.07	Expense
BRAMBLES CHILDCARE CENTRE	3959429	11-OCT-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	8,000.00	Expense
BRAMPTON SKIP HIRE LTD	3986504	31-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	510.20	Expense
BRENNTAG UK LIMITED	3928964	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1600	Building cleaning	345.00	Expense
BRENNTAG UK LIMITED	3928964	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1600	Building cleaning	200.00	Expense
BRENNTAG UK LIMITED	3928964	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1600	Building cleaning	25.50	Expense
BRETT FUELS	3948586	06-OCT-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	1,869.92	Expense
BRETT FUELS	3948594	06-OCT-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	572.80	Expense
BRETT FUELS	3900279	06-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,702.40	Asset
BRETT FUELS	3924925	05-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	19,713.37	Asset
BRETT FUELS	3933372	05-OCT-201	Children's and Education Services	The Grove Special School	007012	1540	Oil	1,082.20	Expense
BRETT FUELS	3933182	07-OCT-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1540	Oil	615.50	Expense
BRETT FUELS	3943905	05-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	11,902.80	Asset
BRETT FUELS	3933199	06-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	16,989.00	Asset
BRETT FUELS	3928344	06-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,933.47	Asset
BRETT FUELS	3924941	07-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	11,902.80	Asset
BRETT FUELS	3924940	07-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,801.41	Asset
BRETT FUELS	3916105	06-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,724.93	Asset
BRETT FUELS	3933402	07-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,599.10	Asset
BRETT FUELS	3954786	11-OCT-201	Children's and Education Services	Norham St Ceolwulfs C Of E Controlled First School	003920	1540	Oil	860.55	Expense
BRETT FUELS	3947549	12-OCT-201	Children's and Education Services	Kielder Community First School	002254	1540	Oil	2,153.60	Expense
BRETT FUELS	3941333	14-OCT-201	Children's and Education Services	Linton First School	002105	1540	Oil	1,101.40	Expense
BRETT FUELS	3947552	14-OCT-201	Children's and Education Services	Wark Church of England First School	003548	1540	Oil	972.72	Expense
BRETT FUELS	3935073	14-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,406.91	Asset
BRETT FUELS	3943920	18-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,817.80	Asset
BRETT FUELS	3960443	18-OCT-201	Children's and Education Services	Branton Community First School	002053	1540	Oil	648.36	Expense
BRETT FUELS	3943394	18-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,529.20	Asset
BRETT FUELS	3943394	18-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	14,719.90	Asset
BRETT FUELS	3957286	18-OCT-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,852.20	Asset
BRETT FUELS	3936341	21-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,758.40	Asset
BRETT FUELS	3954693	25-OCT-201	Children's and Education Services	Netherton Northside First School	002189	1540	Oil	838.80	Expense
BRETT FUELS	3949974	26-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	15,899.01	Asset
BRETT FUELS	3949970	26-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,946.57	Asset
BRETT FUELS	3948296	26-OCT-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,607.40	Asset
BRETT FUELS	3956455	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,577.71	Asset
BRETT FUELS	3957684	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,633.98	Asset
BRETT FUELS	3963192	28-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	1,600.76	Expense
BRETT FUELS	3970117	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,406.10	Asset
BRETT FUELS	3957690	28-OCT-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,949.20	Asset
BRETT FUELS	3967430	19-OCT-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil	4,710.60	Expense
BRETT FUELS	3973568	21-OCT-201	Children's and Education Services	Cambois First School	002035	1540	Oil	1,646.70	Expense
BRIDGE TAXIS	3953660	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
BRIGHTPURPOSE CONSULTING	3973908	24-OCT-201	Planning and Development	PEIP - NCC Compliance	230710	3251	Other Contributions	2,986.50	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	141.33	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	301.35	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	13.14	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	122.94	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	16.75	Expense
BRISTOL STREET MOTORS	3969639	19-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	8.00	Expense
BRISTOL STREET MOTORS	3984526	28-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	150.00	Expense
BRISTOL STREET MOTORS	3984526	28-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	625.63	Expense
BRITANNIA TRAVEL	3948031	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,850.00	Expense
BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3986336	31-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	1501	Building Maintenance - Structural - Planned - Centrally Funded	585.88	Expense
BRITISH RED CROSS SOCIETY	3949608	21-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	780.00	Expense
BRITISH TELECOM PLC	3961448	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2721	Telephone Rental & Calls	735.78	Expense
BRITISH TELECOM PLC	3956631	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	29,225.11	Expense
BRITISH TELECOM PLC	3956557	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67	Expense
BRITISH TELECOM PLC	3956552	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	8,019.25	Expense
BRITISH TELECOM PLC	3956543	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,107.38	Expense
BRITISH TELECOM PLC	3956567	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	1,363.40	Expense
BROADWAY CABS	3969700	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,197.00	Expense
BROADWAY CABS	3969702	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,053.14	Expense
BROWN AND WALLACE CONSTRUCTION CONSULTANTS	3967357	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
BROXAP LTD	3967703	18-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2602	Educational Learning Resources (Not ICT equipment)	1,585.00	Expense
BROXAP LTD	3968195	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,999.00	Asset
BUDGET TAXIS	3948209	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.10	Expense
BUDGET TAXIS	3948145	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.16	Expense
BUDGET TAXIS	3948205	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,945.00	Expense
BULLOUGH'S CLEANING SERVICES LTD	3954085	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,902.86	Expense
BULLOUGH'S CLEANING SERVICES LTD	3958964	28-OCT-201	Children's and Education Services	Bothal Middle School	004024	1600	Building cleaning	3,279.99	Expense
BULLOUGH'S CLEANING SERVICES LTD	3958467	28-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGH'S CLEANING SERVICES LTD	3962966	28-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BUNCE (ASHBURY) LTD	3963019	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	415.69	Expense
BUNCE (ASHBURY) LTD	3963019	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	407.07	Expense
BUNCE (ASHBURY) LTD	3963019	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	226.28	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3969704	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	95.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	268.80	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	14.54	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	652.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.99	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921958	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	37.90	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916062	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,057.84	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916085	19-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921992	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	936.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3921995	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,934.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3928296	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	37.50	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3928296	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	390.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3928296	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	197.07	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938030	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.44	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938030	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.62	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938030	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	367.13	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3963597	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	893.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3941939	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	614.74	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3934501	21-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	372.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3934501	21-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	154.50	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937677	26-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937987	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937987	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	680.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937985	26-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	680.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3937985	26-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	222.25	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457	27-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	162.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457	27-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	70.24	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457	27-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	220.32	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938457	27-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	110.14	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916100	07-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	100.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916100	07-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	548.91	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938015	11-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	868.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3922001	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,044.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938040	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	735.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3938040	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	127.30	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3934506	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	662.04	Asset
BURNT TREE GROUP	3975582	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	-524.40	Expense
BURNT TREE GROUP	3967400	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,421.20	Expense
BURNT TREE GROUP	3967403	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,210.00	Expense
BURNT TREE GROUP	3967374	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	572.00	Expense
BURNT TREE GROUP	3967377	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	572.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURNT TREE GROUP	3967379	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURNT TREE GROUP	3967381	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURNT TREE GROUP	3967387	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURNT TREE GROUP	3967389	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURNT TREE GROUP	3967368	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.60	Expense
BURN BRAE CARE LTD	3985564	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,455.69	Expense
BURN BRAE CARE LTD	3950788	06-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3950788	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	3950788	06-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,235.52	Expense
BURN BRAE CARE LTD	3950800	06-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,094.41	Expense
BURN BRAE CARE LTD	3950803	06-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,506.33	Expense
BURN BRAE CARE LTD	3950781	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	3950781	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,220.68	Expense
BURN BRAE CARE LTD	3961581	13-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3961581	13-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.77	Expense
BURN BRAE CARE LTD	3961581	13-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	3961588	13-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,094.41	Expense
BURN BRAE CARE LTD	3961590	13-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,700.59	Expense
BURN BRAE CARE LTD	3961578	13-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	3961578	13-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,220.68	Expense
BURN BRAE CARE LTD	3973483	20-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	3973483	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,932.26	Expense
BURN BRAE CARE LTD	3973484	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	3973484	20-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3973484	20-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,235.52	Expense
BURN BRAE CARE LTD	3973490	20-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,094.41	Expense
BURN BRAE CARE LTD	3973491	20-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,580.41	Expense
BURN BRAE CARE LTD	3981617	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,055.93	Expense
BURN BRAE CARE LTD	3981617	27-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,136.85	Expense
BURN BRAE CARE LTD	3981618	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	3981618	27-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	3981618	27-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.77	Expense
BURN BRAE CARE LTD	3981621	27-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,302.67	Expense
BUSINESS TO BUSINESS	3959114	12-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	6,448.50	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3986424	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
BUZZ LEARNING LIMITED	3928821	07-OCT-201	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	2,500.00	Expense
BUZZ LEARNING LIMITED	3973895	24-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	935.00	Expense
BUZZ LEARNING LIMITED	3969717	19-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,374.25	Expense
BUZZ LEARNING LIMITED	3973884	24-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,125.00	Expense
BWM BRYCE WOOD MCKEOWN	3959579	12-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	31,182.70	Expense
BWS	3926949	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.00	Asset
BWS	3936912	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,025.00	Asset
BWS	3936912	18-OCT-201	Fully recharged	Morphet Store	990100	8446	Upkeep of Grounds Other	200.00	Expense
BWS	3936912	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	150.00	Expense
BWS	3936912	18-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	462.50	Expense
BWS	3936912	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,440.00	Asset
BWS	3936912	18-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,080.00	Expense
BWS	3936912	18-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,560.00	Expense
BWS	3941950	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	990.00	Asset
BWS	3941950	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,390.00	Asset
BWS	3966551	28-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	312.50	Expense
BWS	3966551	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	275.00	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3985565	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,177.81	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3985565	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,448.42	Expense
BYTES DOCUMENTS SOLUTIONS	3835305	06-OCT-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	3,613.33	Expense
CALOR GAS LTD	3945097	04-OCT-201	Culture & Related Services	Red Row Welfare - Running Costs	294903	1542	Gas	65.40	Expense
CALOR GAS LTD	3945097	04-OCT-201	Culture & Related Services	Red Row Welfare - Running Costs	294903	1542	Gas	527.78	Expense
CALOR GAS LTD	3963657	14-OCT-201	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	543.51	Expense
CALOR GAS LTD	3963657	14-OCT-201	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	67.35	Expense
CALVERT TRUST KIELDER	3968144	19-OCT-201	Children's and Education Services	Sensory Support Service	015003	2603	School Trips and Educational Visits	2,640.00	Expense
CAMBRIDGE EDUCATION ASSOCIATES LTD	3927447	07-OCT-201	Children's and Education Services	Barndale House School	007010	0850	Staff Training & Development	825.00	Expense
CAMBRIDGE UNIVERSITY PRESS	3973668	21-OCT-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2602	Educational Learning Resources (Not ICT equipment)	676.00	Expense
CANTERBURY NEWCASTLE LTD	3967711	19-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,697.03	Expense
CAPITAL SOLUTIONS	3969260	19-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,000.00	Expense
CAPITA BUSINESS SERVICES LTD	3937837	25-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2702	Computer hardware	1,000.00	Expense
CAPITA BUSINESS SERVICES LTD	3969863	28-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	2706	ICT Learning Resources	742.50	Expense
CAPITA BUSINESS SERVICES LTD	3986308	31-OCT-201	Fully recharged	Income Management & Cashiers	125013	2704	Computer software	1,045.00	Expense
CAPITA TEACHERS' PENSIONS	3970269	20-OCT-201	Children's and Education Services	Business Support	024004	7701	External Interest	12,723.17	Revenue
CARELINE HOMECARE LIMITED	3956878	11-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	3956878	11-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	3966194	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARELINE HOMECARE LIMITED	3966219	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	283.11	Expense
CARELINE HOMECARE LIMITED	3966219	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	231.63	Expense
CARELINE HOMECARE LIMITED	3966261	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.14	Expense
CARELINE HOMECARE LIMITED	3965889	17-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	3965889	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	3965891	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	3966268	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3974493	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3974519	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	195.12	Expense
CARELINE HOMECARE LIMITED	3974519	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	3974565	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.14	Expense
CARELINE HOMECARE LIMITED	3975091	24-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	326.36	Expense
CARELINE HOMECARE LIMITED	3975091	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	3974569	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3986022	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,635.72	Expense
CARELINE HOMECARE LIMITED	3985990	31-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	568.22	Expense
CARELINE HOMECARE LIMITED	3975093	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	3986183	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	3986014	31-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	526.44	Expense
CARELINE LIFESTYLES LIMITED	3966318	18-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,363.83	Expense
CAREWATCH NORTHUMBERLAND	3965336	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare	524.40	Expense
CAREWATCH NORTHUMBERLAND	3978629	26-OCT-201	Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare	517.50	Expense
CARILLION CONSTRUCTION LIMITED	3975440	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	149,861.86	Asset
CARILLION CONSTRUCTION LIMITED	3980797	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	153,607.82	Asset
CARILLION CONSTRUCTION LIMITED	3955590	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	207,825.54	Asset
CARILLION CONSTRUCTION LIMITED	3954742	07-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	2900	Other Sundry Expenditure	24,975.00	Expense
CARILLION CONSTRUCTION LIMITED	3965343	17-OCT-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	2500	Equipment	1,425.00	Expense
CARL WOLFENDEN	3954666	07-OCT-201	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking	920.00	Expense
CARTER BROWN ASSOCIATES LIMITED	3975362	26-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	633.75	Expense
CARTER BROWN ASSOCIATES LIMITED	3975365	28-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,253.17	Expense
CARTER BUSINESS SYSTEMS	3969870	20-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	2584	Reprographics	700.99	Expense
CARTER BUSINESS SYSTEMS	3956762	11-OCT-201	Children's and Education Services	Ovingham Middle School	004199	2584	Reprographics	627.02	Expense
CARTER JONAS	3958921	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
CASTLE MORPETH HOUSING LTD	3985559	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,404.47	Expense
CA TRAFFIC	3927571	25-OCT-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,097.00	Expense
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3956376	10-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1590	Buildings service charges	622.07	Expense
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3956373	10-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases	6,200.00	Expense
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3956373	10-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases	12,500.00	Expense
CB SOLUTIONS	3885218	18-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	941.08	Expense
CEMEX UK MATERIALS LTD	3932953	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.60	Asset
CEMEX UK MATERIALS LTD	3932953	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	513.30	Asset
CEMEX UK MATERIALS LTD	3932953	10-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,669.02	Expense
CEMEX UK MATERIALS LTD	3973838	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	826.24	Expense
CEMEX UK MATERIALS LTD	3973835	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.77	Expense
CEMEX UK MATERIALS LTD	3973835	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	525.70	Expense
CEMEX UK MATERIALS LTD	3973835	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	116.00	Expense
CEMEX UK MATERIALS LTD	3973843	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	841.73	Expense
CEMEX UK MATERIALS LTD	3965488	17-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	828.31	Expense
CEMEX UK MATERIALS LTD	3973848	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	836.57	Expense
CEMEX UK MATERIALS LTD	3965491	17-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	835.54	Expense
CEMEX UK MATERIALS LTD	3967602	18-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.00	Expense
CEMEX UK MATERIALS LTD	3967602	18-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	516.40	Expense
CEMEX UK MATERIALS LTD	3973845	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	529.82	Expense
CEMEX UK MATERIALS LTD	3973845	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	525.70	Expense
CEMEX UK MATERIALS LTD	3973845	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	115.60	Expense
CEMEX UK MATERIALS LTD	3975054	24-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	525.70	Expense
CEMEX UK MATERIALS LTD	3975054	24-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.20	Expense
CEMEX UK MATERIALS LTD	3967585	18-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	827.27	Expense
CENTRE POINT	3966702	28-OCT-201	Housing	Vulnerable People	246200	3251	Other Contributions	12,963.00	Expense
CENTRIC MANAGEMENT LIMITED	3957683	17-OCT-201	Fully recharged	Property Services	213050	2639	Professional Services	5,475.00	Expense
CETRONIC POWER SOLUTIONS LIMITED	3946606	05-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,114.00	Expense
CETRONIC POWER SOLUTIONS LIMITED	3924614	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,240.00	Asset
CE-CES LIMITED	3965554	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2550	Catering Equipment	78.00	Expense
CE-CES LIMITED	3965554	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2550	Catering Equipment	52.00	Expense
CE-CES LIMITED	3965554	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2550	Catering Equipment	20.00	Expense
CE-CES LIMITED	3965554	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2550	Catering Equipment	516.00	Expense
CE-CES LIMITED	3965554	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2550	Catering Equipment	951.00	Expense
CGP	3950064	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	233.75	Expense
CGP	3950064	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	233.75	Expense
CGP	3950064	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	233.75	Expense
CHARANGA LTD	3963110	21-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	250.00	Expense

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CHARANGA LTD	3963110	21-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2602	Educational Learning Resources (Not ICT equipment)	2,185.00	Expense
CHARTER OAKS LIMITED	3942011	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.41	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.61	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	231.53	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	73.22	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.18	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	58.46	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	270.00	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.30	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.60	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.93	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.80	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.37	Expense
CHATFIELDS BIRTLEY	3922699	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.78	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	32.42	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.68	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	45.40	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.63	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.01	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.99	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	278.46	Expense
CHATFIELDS BIRTLEY	3935931	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	237.71	Expense
CHATFIELDS BIRTLEY	3969637	19-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	500.00	Expense
CHEADLE ROYAL HOSPITAL	3983938	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	2,325.00	Expense
CHEVIOT HOUSING	3985568	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	914.40	Expense
CHILDRENS PLAYING FIELD	3976177	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	195.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	40.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	195.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	36.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3935663	13-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	36.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3938891	18-OCT-201	Adult Care	Senior Management Team	300400	2544	Catering Provisions	532.50	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3938891	18-OCT-201	Adult Care	Senior Management Team	300400	2900	Other Sundry Expenditure	130.00	Expense
CHOYSEZ	3943711	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,024.00	Expense
CHOYSEZ	3943713	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,024.00	Expense
CHOYSEZ	3943716	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	3943717	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	3943777	03-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,000.00	Expense
CHOYSEZ	3953577	06-OCT-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	1,500.00	Expense
CHOYSEZ	3980899	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3980900	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3980901	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3980903	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	3980970	27-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	3979067	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	3979082	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	3979006	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	3979001	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHRIS MCKENNER	3944945	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,482.00	Expense
CRYSTAL CONSULTING	3975040	24-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2642	Consultancy Fees	5,000.00	Expense
CRYSTAL CONSULTING	3956246	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	745.00	Expense
CRYSTAL CONSULTING	3956393	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	620.00	Expense
CRYSTAL CONSULTING	3956393	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,280.00	Expense
CRYSTAL CONSULTING	3956711	11-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,920.00	Expense
CRYSTAL CONSULTING	3956247	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	8,070.00	Expense
CRYSTAL CONSULTING	3956251	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,270.00	Expense
CRYSTAL CONSULTING	3956387	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,690.00	Expense
CRYSTAL CONSULTING	3956250	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,225.00	Expense
CRYSTAL CONSULTING	3978554	25-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	520.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3960988	13-OCT-201	Children's and Education Services	Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,011.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3975510	24-OCT-201	Children's and Education Services	New Delaval Primary School	002407	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,377.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3960664	13-OCT-201	Children's and Education Services	Choppington First School	002037	1501	Building Maintenance - Structural - Planned - Centrally Funded	759.00	Expense
CHUBB SECURITY	3961233	13-OCT-201	Housing	Benefits Assessment	126052	2590	General Office Expenses	757.00	Expense
CHUBB SECURITY	3961229	13-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	505.00	Expense
CHURCHILL TAXIS	3944735	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,753.89	Expense
CIPFA BUSINESS LIMITED	3986873	31-OCT-201	Fully recharged	Financial Management	124050	2790	Subscriptions	4,500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CLARITY IN TRAINING AND COACHING LIMITED	3977922	26-OCT-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	900.00	Expense
CLARITY IN TRAINING AND COACHING LIMITED	3986427	31-OCT-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	6,000.00	Expense
CLASSIC COACHES LIMITED	3959448	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,060.60	Expense
CLASSIC COACHES LIMITED	3959448	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,640.20	Revenue
CLEANSING SERVICES GROUP LTD	3959323	11-OCT-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,965.60	Expense
CLEARCHANNEL UK LTD	3937960	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,523.75	Asset
CLEARCHANNEL UK LTD	3974524	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,650.51	Asset
CLEARCHANNEL UK LTD	3974526	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,650.53	Asset
CLEARCHANNEL UK LTD	3974511	21-OCT-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	4,839.49	Expense
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	Asset
CLEE HILL PLANT LTD	3966088	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.00	Expense
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	96.00	Expense
CLEE HILL PLANT LTD	3966088	28-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	216.00	Expense
CLEE HILL PLANT LTD	3966088	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	72.00	Expense
CLEE HILL PLANT LTD	3966088	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	48.00	Expense
CLEE HILL PLANT LTD	3963131	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.00	Asset
CLEE HILL PLANT LTD	3963131	28-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	440.00	Expense
CLEVELAND CABLE COMPANY	3927036	11-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	879.00	Asset
CLEVELAND CABLE COMPANY	3927036	11-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	404.00	Asset
CLEVELAND CABLE COMPANY	3927036	11-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	105.28	Asset
CLEVELAND CABLE COMPANY	3927074	14-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,098.75	Asset
CLEVELAND CABLE COMPANY	3936679	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,280.00	Asset
CLEVELAND CABLE COMPANY	3936661	19-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	875.00	Expense
CLOUD 9 LEISURE	3967708	19-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	589.00	Expense
CLOWER CONTROLS LIMITED	3986334	31-OCT-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,838.00	Expense
CLUGSTON CONSTRUCTION LIMITED	3975311	24-OCT-201	Children's and Education Services	Greenhead C of E First School	003349	2900	Other Sundry Expenditure	762.19	Expense
COACH 42	3944669	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,430.00	Expense
COCA COLA SCHWEPES	3959684	19-OCT-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	699.95	Expense
COCHRAN LIMITED	3948261	05-OCT-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	874.00	Expense
COLAS LTD	3970427	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	275.00	Asset
COLAS LTD	3970427	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	Asset
COLAS LTD	3932947	06-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	435.00	Asset
COLAS LTD	3932947	06-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	104.40	Asset
COLAS LTD	3933050	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	Asset
COLAS LTD	3933050	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	522.00	Asset
COLAS LTD	3933050	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	388.92	Asset
COLAS LTD	3934648	19-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,884.34	Asset
COLAS LTD	3934647	20-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	252.48	Asset
COLAS LTD	3934647	20-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	435.00	Asset
COLINS TAXIS	3950106	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,096.87	Expense
COLIN SANDERSON PROJECT MANAGEMENT	3954672	07-OCT-201	Children's and Education Services	The King Edward VI School	004501	2620	Professional, Consultancy & Hired Services	840.00	Expense
COLIN SANDERSON PROJECT MANAGEMENT	3948729	05-OCT-201	Children's and Education Services	Amble Links First School	002018	2620	Professional, Consultancy & Hired Services	540.00	Expense
COLIN SANDERSON PROJECT MANAGEMENT	3945012	04-OCT-201	Children's and Education Services	Rothbury First School	002224	1501	Building Maintenance - Structural - Planned - Centrally Funded	810.00	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	65,869.04	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,703.97	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,235.86	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,215.68	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	140,262.30	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3973566	20-OCT-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.11	Expense
COLLINGWOOD JERVIS LIMITED	3935174	20-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	540.40	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	Catering Default	260000	0670	Agency Staff	25.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	102.97	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	61.24	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	113.76	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	132.39	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,221.12	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,185.90	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	319.41	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	667.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Communications	107001	0670	Agency Staff	722.68	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	754.99	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,782.96	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,300.80	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	116.23	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,068.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	978.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	Catering Default	260000	0670	Agency Staff	224.12	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	896.64	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	344.51	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	929.80	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,417.85	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	420.89	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,428.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,370.04	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,575.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,575.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	341.64	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	100.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	78.72	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	643.10	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	267.60	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	1,184.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,407.60	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	227.25	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	853.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	225.84	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,442.40	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	702.72	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	549.66	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,159.25	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	61.25	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	772.36	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	177.74	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,079.27	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	302.95	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.32	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,646.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	225.33	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,365.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	568.75	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,151.54	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	495.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,166.30	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	341.60	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,017.75	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	680.42	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	257.58	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	157.62	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,205.22	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	189.64	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	702.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,030.70	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	772.52	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	125.04	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	442.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,273.10	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	289.84	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,044.25	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	Catering Default	260000	0670	Agency Staff	301.70	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,203.40	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,810.67	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	1,598.60	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	403.14	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,212.04	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	206.88	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	329.76	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	469.99	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	234.52	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	Cramlington Hillcrest School - Catering	267006	0670	Agency Staff	175.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	288.77	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	412.92	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	266.84	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,008.77	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	217.20	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	334.36	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	377.41	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	379.98	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	916.50	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	830.91	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	755.52	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	348.18	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3954667	07-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	-421.77	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	15.75	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,060.38	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,001.63	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	200.70	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	957.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	495.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	647.56	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.81	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	858.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	36.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.98	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	Catering Default	260000	0670	Agency Staff	15.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	Seaton Delaval Blyth District - Cleaning	272679	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.33	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	975.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,138.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	313.54	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	305.99	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	845.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Communications	107001	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	-380.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	393.08	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	48.60	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff	275.84	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,246.14	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	815.28	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	400.32	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	565.82	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	772.36	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	325.68	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	305.99	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,092.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	365.19	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.98	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,028.35	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,125.04	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.52	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	791.36	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	951.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	407.39	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,149.60	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	506.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	971.75	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,014.94	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	311.44	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	366.50	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	24.30	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	688.50	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.69	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	546.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,453.71	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	643.10	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,042.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,224.42	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,605.05	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	770.43	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,213.84	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	755.52	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	148.91	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.55	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	62.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	23.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	26.10	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	756.58	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	650.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	812.70	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,227.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,186.80	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,060.38	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	159.18	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	717.88	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.81	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	498.44	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	623.05	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	274.87	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	1,636.30	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,353.47	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	88.80	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	7.58	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	27.90	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	31.95	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	890.29	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	921.38	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	593.52	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	440.37	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	283.46	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,394.65	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	449.27	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	526.68	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	242.52	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,428.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	181.20	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	125.60	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	13.95	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	175.56	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Trading	Cramlington Hillcrest School - Catering	267006	0670	Agency Staff	105.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,093.75	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	412.92	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,243.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,212.80	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,181.40	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	332.50	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,092.00	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	80.84	Expense
COMENSURA LIMITED	3960193	12-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	518.50	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	256.75	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,184.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	142.95	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,126.08	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	129.15	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,201.10	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	135.44	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	756.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	Catering Default	260000	0670	Agency Staff	170.62	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	120.72	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,029.25	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	273.91	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	948.75	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	100.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Communications	107001	0670	Agency Staff	847.28	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	221.22	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	338.32	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	811.22	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,032.53	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	294.84	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,273.10	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	214.92	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	427.19	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.33	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	480.72	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	586.40	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	415.62	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,202.50	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	643.80	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	965.25	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	564.98	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,171.40	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	975.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,136.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	672.88	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.87	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,129.55	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,474.80	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,364.83	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.12	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,071.21	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,159.02	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	136.35	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,382.60	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	113.73	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	643.10	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	393.90	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	913.50	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	235.25	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,349.78	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	449.27	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	181.08	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	428.62	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,209.46	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	342.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	566.18	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	314.28	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	242.74	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	315.19	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	598.59	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	111.78	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	566.18	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	926.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	140.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	624.47	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	385.11	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	952.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,174.90	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	328.96	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	429.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	606.80	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	295.72	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,056.84	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,474.80	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	120.72	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,468.70	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,254.30	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	823.24	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,274.81	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	720.12	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	796.32	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	997.63	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	395.22	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	214.60	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	509.20	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	596.23	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,171.15	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,632.70	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	159.37	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	139.74	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,227.13	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,428.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	744.79	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	462.80	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	532.68	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	1,681.60	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3974781	24-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	59.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	34.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	12.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	60.40	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,247.32	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,171.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,182.48	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	1,571.40	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.34	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.12	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	295.26	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	237.16	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	539.47	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,691.23	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	269.76	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,500.25	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	375.82	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	320.30	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	40.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,426.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	323.01	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	98.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	58.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,224.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	634.89	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,227.13	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,119.10	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.32	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	660.28	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,231.31	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	323.03	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	418.79	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	688.42	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	449.27	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	311.44	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	376.30	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	24.40	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	161.68	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	664.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	403.51	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	643.10	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,212.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Schools SLA Insurance Fund	128007	0670	Agency Staff	238.35	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,040.47	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,158.48	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,143.03	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	730.03	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	748.94	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Communications	107001	0670	Agency Staff	747.60	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	323.03	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.19	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	273.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	40.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	1,047.54	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	132.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	100.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	401.40	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	395.68	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	76.24	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	842.01	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	365.10	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	818.95	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,202.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,577.15	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	305.17	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	318.68	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	938.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	140.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	18.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	35.60	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	104.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	306.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	987.87	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	988.53	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,290.08	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Legal	120001	0670	Agency Staff	976.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	167.40	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,144.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	535.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	295.72	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	494.78	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	280.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	140.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,233.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	19.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	546.88	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	110.92	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	972.01	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	632.28	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	953.09	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	969.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	694.47	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Financial Management	124050	0670	Agency Staff	989.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,474.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	730.03	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	Berwick Middle School - Catering	264404	0670	Agency Staff	71.76	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	280.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	40.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	31.60	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,115.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	231.06	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.11	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,128.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	2,039.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	962.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	384.82	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	876.12	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	40.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	40.50	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	48.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	122.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,671.39	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	412.92	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Trading	Catering Default	260000	0670	Agency Staff	174.91	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	1,014.39	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	1,107.21	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,066.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Human Resources	110001	0670	Agency Staff	500.63	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	518.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,179.80	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	289.84	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	741.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	237.69	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	214.60	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	847.28	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	280.00	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	60.36	Expense
COMENSURA LIMITED	3981301	27-OCT-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	24.30	Expense
COMET GROUP PLC	3969545	27-OCT-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	4,833.38	Expense
COMMERCIAL AND INDUSTRIAL INTERIORS LTD	3956703	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	995.00	Asset
COMMERCIAL AND INDUSTRIAL INTERIORS LTD	3927301	17-OCT-201	Fire Services	Community Safety Academy	029100	2500	Equipment	745.99	Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED	3974706	24-OCT-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	10,304.00	Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED	3965996	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,200.00	Asset
COMMUNITIES AND LOCAL GOVERNMENT	3956819	10-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	18,693.81	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3925156	06-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	2,012.50	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3947924	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,000.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3954214	20-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	4,495.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3948302	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	2,117.65	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3948314	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	920.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3948307	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	2,453.20	Expense
COMPULEASE PLC	3947592	05-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2702	Computer hardware	2,380.00	Expense
COMPUTACENTER (UK) LTD	3967168	27-OCT-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	3,207.93	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMPUTACENTER (UK) LTD	3520726	27-OCT-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	-988.75	Expense
COMPUTACENTER (UK) LTD	3520729	27-OCT-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	-988.75	Expense
CONSTRUCTION AWARDS ALLIANCE	3944598	03-OCT-201	Children's and Education Services	Construction	012047	2606	Exam Fees	576.00	Expense
CONSULTUS CARE AND NURSING LIMITED	3974656	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,663.25	Expense
CONTAINERS 2000 LIMITED	3925135	07-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1,675.00	Expense
CONTEX OFFICE SERVICES LTD	3935072	18-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	2585	Printing & Stationery - School Curriculum	1,999.90	Expense
CONTRAC	3948334	26-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	1,500.00	Expense
COOKES COACHES	3949601	05-OCT-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	1,017.43	Expense
COOKES COACHES	3949601	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	508.71	Expense
COOKES COACHES	3949601	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	508.71	Expense
COOKES COACHES	3949601	05-OCT-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,017.43	Expense
COOPERS TOURMASTER TRAVEL	3957536	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,836.47	Expense
COOPERS TOURMASTER TRAVEL	3948351	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,259.44	Expense
COOPERS TOURMASTER TRAVEL	3949944	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,984.40	Expense
COOPERS TOURMASTER TRAVEL	3949939	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,496.32	Expense
COOPERS TOURMASTER TRAVEL	3949934	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,244.14	Expense
COOPERS TOURMASTER TRAVEL	3944868	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
COOPERS TOURMASTER TRAVEL	3944871	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
COOPERS TOURMASTER TRAVEL	3944874	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
COOPERS TOURMASTER TRAVEL	3944876	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
COORS BREWERS LIMITED	3956764	11-OCT-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	574.42	Expense
COORS BREWERS LIMITED	3969838	20-OCT-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	770.25	Expense
COORS BREWERS LIMITED	3969823	20-OCT-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	863.23	Expense
COORS BREWERS LIMITED	3986228	31-OCT-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	675.28	Expense
COQUETDALE PRIVATE HIRE	3949903	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
COQUETDALE PRIVATE HIRE	3949904	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.84	Expense
COQUET TRUST	3963304	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	8,213.10	Expense
COQUET TRUST	3963305	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,720.85	Expense
COQUET TRUST	3963306	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,248.00	Expense
COQUET TRUST	3963307	14-OCT-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	4,411.68	Expense
CORMETON FIRE PROTECTION LTD	3986348	31-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,400.00	Expense
CORMETON FIRE PROTECTION LTD	3986349	31-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	739.98	Expense
CORONA ENERGY	3979046	26-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	652.59	Expense
CORONA ENERGY	3979045	26-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	545.70	Expense
CORONA ENERGY	3960004	12-OCT-201	Children's and Education Services	Ovingham Church of England First School	003210	1542	Gas	-709.52	Expense
CORONA ENERGY	3960003	12-OCT-201	Children's and Education Services	Ovingham Church of England First School	003210	1542	Gas	647.61	Expense
CORONA ENERGY	3960019	12-OCT-201	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	-747.29	Expense
CORONA ENERGY	3959986	12-OCT-201	Children's and Education Services	Hexham East First School	002142	1542	Gas	-773.84	Expense
CORONA ENERGY	3959995	12-OCT-201	Children's and Education Services	Northburn Primary School	002530	1542	Gas	995.95	Expense
CORONA ENERGY	3959996	12-OCT-201	Children's and Education Services	Northburn Primary School	002530	1542	Gas	-1,074.71	Expense
CORONA ENERGY	3961482	13-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	-897.33	Expense
CORONA ENERGY	3961546	13-OCT-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	429.97	Expense
CORONA ENERGY	3961361	13-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1542	Gas	-1,032.15	Expense
CORONA ENERGY	3961360	13-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1542	Gas	700.94	Expense
CORONA ENERGY	3961431	13-OCT-201	Children's and Education Services	Astley Community High School	005400	1542	Gas	-942.71	Expense
CORONA ENERGY	3961430	13-OCT-201	Children's and Education Services	Astley Community High School	005400	1542	Gas	843.98	Expense
CORONA ENERGY	3961331	13-OCT-201	Children's and Education Services	Rothbury First School	002224	1542	Gas	993.74	Expense
CORONA ENERGY	3961330	13-OCT-201	Children's and Education Services	Rothbury First School	002224	1542	Gas	769.59	Expense
CORONA ENERGY	3961335	13-OCT-201	Children's and Education Services	Wooler First School	002277	1542	Gas	-878.50	Expense
CORONA ENERGY	3961334	13-OCT-201	Children's and Education Services	Wooler First School	002277	1542	Gas	748.04	Expense
CORONA ENERGY	3961365	13-OCT-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	-1,055.26	Expense
CORONA ENERGY	3961364	13-OCT-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	1,085.93	Expense
CORONA ENERGY	3961394	13-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	-1,069.49	Expense
CORONA ENERGY	3961321	13-OCT-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	-1,185.09	Expense
CORONA ENERGY	3961320	13-OCT-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	1,559.55	Expense
CORONA ENERGY	3961393	13-OCT-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	-604.96	Expense
CORONA ENERGY	3961392	13-OCT-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	627.09	Expense
CORONA ENERGY	3981343	27-OCT-201	Children's and Education Services	Ashington Central First School	002531	1542	Gas	551.54	Expense
CORONA ENERGY	3961404	13-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	-767.55	Expense
CORONA ENERGY	3961403	13-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	867.55	Expense
CORONA ENERGY	3961408	13-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	-1,083.09	Expense
CORONA ENERGY	3961407	13-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,197.73	Expense
CORONA ENERGY	3961406	13-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	772.03	Expense
CORONA ENERGY	3961405	13-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	754.85	Expense
CORONA ENERGY	3981364	27-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	532.54	Expense
CORONA ENERGY	3961317	13-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	-1,062.47	Expense
CORONA ENERGY	3961316	13-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	1,189.19	Expense
CORONA ENERGY	3961323	13-OCT-201	Children's and Education Services	Ellington First School	002103	1542	Gas	505.68	Expense
CORONA ENERGY	3961380	13-OCT-201	Children's and Education Services	Highfield Middle School	004198	1542	Gas	-1,198.45	Expense
CORONA ENERGY	3961379	13-OCT-201	Children's and Education Services	Highfield Middle School	004198	1542	Gas	2,031.19	Expense
CORONA ENERGY	3961372	13-OCT-201	Children's and Education Services	Burnside	002527	1542	Gas	-652.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	3961371	13-OCT-201	Children's and Education Services	Burnside	002527	1542	Gas	767.93	Expense
CORONA ENERGY	3961295	13-OCT-201	Adult Care	Glebe Road	300151	1542	Gas	-577.98	Expense
CORONA ENERGY	3961294	13-OCT-201	Adult Care	Glebe Road	300151	1542	Gas	568.79	Expense
CORONA ENERGY	3961412	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	-738.08	Expense
CORONA ENERGY	3961411	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	760.59	Expense
CORONA ENERGY	3961410	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	513.70	Expense
CORONA ENERGY	3961409	13-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	590.91	Expense
CORONA ENERGY	3961349	13-OCT-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	-532.53	Expense
CORONA ENERGY	3961348	13-OCT-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	742.38	Expense
CORONA ENERGY	3961305	13-OCT-201	Children's and Education Services	Bedlington Station First School	002032	1542	Gas	-831.92	Expense
CORONA ENERGY	3961304	13-OCT-201	Children's and Education Services	Bedlington Station First School	002032	1542	Gas	896.45	Expense
CORONA ENERGY	3961306	13-OCT-201	Children's and Education Services	Spittal Community First School	002046	1542	Gas	-568.69	Expense
CORONA ENERGY	3961329	13-OCT-201	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	-629.89	Expense
CORONA ENERGY	3961328	13-OCT-201	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	645.60	Expense
CORONA ENERGY	3969306	20-OCT-201	Children's and Education Services	Seghill First School	002232	1542	Gas	-536.58	Expense
CORONA ENERGY	3969305	20-OCT-201	Children's and Education Services	Seghill First School	002232	1542	Gas	533.24	Expense
CORONA ENERGY	3981333	27-OCT-201	Children's and Education Services	Abbeyfields First School	002354	1542	Gas	590.99	Expense
CORONA ENERGY	3961345	13-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	1542	Gas	-1,172.48	Expense
CORONA ENERGY	3961344	13-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	1542	Gas	1,343.82	Expense
CORONA ENERGY	3961368	13-OCT-201	Children's and Education Services	Bothal Middle School	004024	1542	Gas	-882.81	Expense
CORONA ENERGY	3961385	13-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	-1,192.22	Expense
CORONA ENERGY	3961389	13-OCT-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	-1,193.05	Expense
CORONA ENERGY	3961388	13-OCT-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,251.72	Expense
CORONA ENERGY	3961387	13-OCT-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	856.50	Expense
CORONA ENERGY	3961386	13-OCT-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	890.80	Expense
CORONA ENERGY	3981363	27-OCT-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,084.57	Expense
CORONA ENERGY	3961400	13-OCT-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	-902.38	Expense
CORONA ENERGY	3961399	13-OCT-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	973.80	Expense
CORONA ENERGY	3961413	13-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-901.72	Expense
CORONA ENERGY	3969340	20-OCT-201	Culture & Related Services	Hexham Library	252385	1542	Gas	-597.27	Expense
CORONA ENERGY	3969339	20-OCT-201	Culture & Related Services	Hexham Library	252385	1542	Gas	618.25	Expense
CORONA ENERGY	3966925	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	-1,168.44	Expense
CORONA ENERGY	3966924	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	1,433.56	Expense
CORONA ENERGY	3966923	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	752.90	Expense
CORONA ENERGY	3966922	18-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	866.58	Expense
CORONA ENERGY	3981360	27-OCT-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	964.96	Expense
CORONA ENERGY	3966903	18-OCT-201	Children's and Education Services	Choppington First School	002037	1542	Gas	-623.33	Expense
CORONA ENERGY	3966902	18-OCT-201	Children's and Education Services	Choppington First School	002037	1542	Gas	595.99	Expense
CORONA ENERGY	3966944	18-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	-1,205.82	Expense
CORONA ENERGY	3966943	18-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,098.26	Expense
CORONA ENERGY	3966942	18-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	812.50	Expense
CORONA ENERGY	3966941	18-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	792.37	Expense
CORONA ENERGY	3981389	27-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	968.21	Expense
CORONA ENERGY	3966929	18-OCT-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	-1,506.07	Expense
CORONA ENERGY	3966928	18-OCT-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	1,544.41	Expense
CORONA ENERGY	3966927	18-OCT-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	1,097.95	Expense
CORONA ENERGY	3966940	18-OCT-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	1,964.12	Expense
CORONA ENERGY	3966939	18-OCT-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	1,934.71	Expense
CORONA ENERGY	3981379	27-OCT-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	2,032.67	Expense
CORONA ENERGY	3967026	18-OCT-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	-1,644.78	Expense
CORONA ENERGY	3966926	18-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1542	Gas	-1,743.87	Expense
CORONA ENERGY	3975181	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	-1,189.74	Expense
CORONA ENERGY	3975180	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	1,108.53	Expense
CORONA ENERGY	3975179	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	802.43	Expense
CORONA ENERGY	3975178	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	745.81	Expense
CORONA ENERGY	3969326	20-OCT-201	Children's and Education Services	Morpeth Newminster Middle School	004309	1542	Gas	-910.16	Expense
CORONA ENERGY	3969314	20-OCT-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	-1,086.30	Expense
CORONA ENERGY	3969313	20-OCT-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	1,063.43	Expense
CORONA ENERGY	3969312	20-OCT-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	692.71	Expense
CORONA ENERGY	3969311	20-OCT-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	722.07	Expense
CORONA ENERGY	3981334	27-OCT-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	1,074.88	Expense
CORONA ENERGY	3966948	18-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	-2,406.73	Expense
CORONA ENERGY	3966947	18-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	2,551.11	Expense
CORONA ENERGY	3966946	18-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	1,743.22	Expense
CORONA ENERGY	3966945	18-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	1,932.40	Expense
CORONA ENERGY	3981392	27-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	1,930.28	Expense
CORONA ENERGY	3969383	20-OCT-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	-638.02	Expense
CORONA ENERGY	3969329	20-OCT-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	641.36	Expense
CORONA ENERGY	3966921	18-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas	-839.72	Expense
CORONA ENERGY	3966920	18-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas	841.10	Expense
CORONA ENERGY	3966930	18-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	-2,167.77	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	3969336	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	-1,344.96	Expense
CORONA ENERGY	3969335	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,075.42	Expense
CORONA ENERGY	3969334	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	708.10	Expense
CORONA ENERGY	3969333	20-OCT-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	903.22	Expense
CORONA ENERGY	3969388	20-OCT-201	Adult Care	Foundry House Admin	306618	1542	Gas	-961.15	Expense
CORONA ENERGY	3969387	20-OCT-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,048.71	Expense
CORONA ENERGY	3969386	20-OCT-201	Adult Care	Foundry House Admin	306618	1542	Gas	660.15	Expense
CORONA ENERGY	3969385	20-OCT-201	Adult Care	Foundry House Admin	306618	1542	Gas	583.40	Expense
CORONA ENERGY	3966968	18-OCT-201	HRA	Housing Special	501075	1542	Gas	973.12	Expense
CORONA ENERGY	3966967	18-OCT-201	HRA	Housing Special	501075	1542	Gas	947.04	Expense
CORONA ENERGY	3966994	18-OCT-201	HRA	Housing Special	501075	1542	Gas	515.26	Expense
CORONA ENERGY	3966993	18-OCT-201	HRA	Housing Special	501075	1542	Gas	540.38	Expense
CORONA ENERGY	3966992	18-OCT-201	HRA	Housing Special	501075	1542	Gas	553.31	Expense
CORONA ENERGY	3966991	18-OCT-201	HRA	Housing Special	501075	1542	Gas	577.58	Expense
CORONA ENERGY	3966962	18-OCT-201	HRA	Housing Special	501075	1542	Gas	820.14	Expense
CORONA ENERGY	3966961	18-OCT-201	HRA	Housing Special	501075	1542	Gas	711.53	Expense
CORONA ENERGY	3966990	18-OCT-201	HRA	Housing Special	501075	1542	Gas	-585.45	Expense
CORONA ENERGY	3966975	18-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	-1,149.18	Expense
CORONA ENERGY	3966974	18-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	837.60	Expense
CORONA ENERGY	3966969	18-OCT-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	-851.92	Expense
CORONA ENERGY	3966989	18-OCT-201	HRA	Housing Special	501075	1542	Gas	731.96	Expense
CORONA ENERGY	3966988	18-OCT-201	HRA	Housing Special	501075	1542	Gas	720.35	Expense
CORONA ENERGY	3969363	20-OCT-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1542	Gas	-598.86	Expense
CORONA ENERGY	3969347	20-OCT-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	-669.99	Expense
CORONA ENERGY	3969346	20-OCT-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	759.27	Expense
CORONA ENERGY	3969348	20-OCT-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	-866.75	Expense
CORONA ENERGY	3969356	20-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	-1,110.08	Expense
CORONA ENERGY	3969355	20-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	846.90	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3966009	17-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,165.00	Asset
COTSWOLD OUTDOOR LIMITED	3935148	07-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,387.33	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3953964	31-OCT-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
COUNTY CHURCH NORTHUMBERLAND	3960970	12-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	3975505	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,366.00	Asset
CRAMLINGTON CIVILS	3907038	07-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,030.47	Expense
CRAMLINGTON CIVILS	3959449	12-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,160.72	Expense
CRAMLINGTON CIVILS	3934510	12-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	700.00	Expense
CRAMLINGTON CIVILS	3935778	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	503.32	Expense
CRAMLINGTON CIVILS	3934511	12-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	626.13	Expense
CRAMLINGTON CIVILS	3967581	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.20	Asset
CRAMLINGTON CIVILS	3967580	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	515.20	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3943639	03-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	7,710.00	Expense
CRB SOLUTIONS	3947486	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	2,160.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision	1,645.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Blyth Community College - Catering	264442	2502	Specialist Equipment for service provision	1,664.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Blyth Community College - Catering	264442	2502	Specialist Equipment for service provision	235.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Cramlington Community High School - Catering	264424	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Blyth Community College - Catering	264442	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Cramlington Community High School - Catering	264424	2502	Specialist Equipment for service provision	2,428.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Darras Hall First School - Catering	262526	2502	Specialist Equipment for service provision	610.00	Expense
CRB SOLUTIONS	3963663	14-OCT-201	Trading	Darras Hall First School - Catering	262526	2502	Specialist Equipment for service provision	461.00	Expense
CRB SOLUTIONS	3961594	13-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2706	ICT Learning Resources	895.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201	Trading	Mowbray First School - Catering	262323	2502	Specialist Equipment for service provision	610.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201	Fully recharged	Property Services	213050	1551	Casual hire of facilities	945.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201	Trading	Mowbray First School - Catering	262323	2502	Specialist Equipment for service provision	271.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201	Trading	Richard Coates CE Middle School - Catering	264800	2502	Specialist Equipment for service provision	321.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	3945977	14-OCT-201	Trading	Hexham Middle School - Catering	264441	2502	Specialist Equipment for service provision	532.00	Expense
CRB SOLUTIONS	3980938	27-OCT-201	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision	635.00	Expense
CRB SOLUTIONS	3974115	24-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	635.00	Expense
CREATIVE INDOOR PLAY LIMITED	3969975	20-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	3,200.00	Expense
CRISP AND DOUGALL LTD	3960931	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,160.00	Asset
CRISP AND DOUGALL LTD	3965184	17-OCT-201	Children's and Education Services	Croftway Primary School	002398	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	559.00	Expense
CROMWELL POLYTHENE	3935770	05-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.11	Asset
CROMWELL POLYTHENE	3948127	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.11	Asset
CRONER WOLTERS KLUWER (UK) LTD	3948387	10-OCT-201	Fully recharged	Human Resources	110001	2790	Subscriptions	1,533.84	Expense
CUBBY CABS	3950107	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,073.70	Expense
CUMBERLAND SCHOOL	3978952	26-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	18,088.96	Expense
CUMBERLAND SCHOOL	3978954	26-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	52,257.00	Expense
CUMBERLAND SCHOOL	3978956	26-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	18,352.00	Expense
CUMBRIA CONTRACT SERVICES	3980688	27-OCT-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	9,733.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CUMBRIA COUNTY COUNCIL	3959054	26-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,277.80	Expense
CUMBRIA COUNTY COUNCIL	3959054	26-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,277.80	Expense
CUMMINS-ALLISON LTD	3969217	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1508	Machine Maintenance Service	1,289.00	Expense
CYCLE EXPERIENCE LTD	3956369	28-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	7,472.50	Expense
C B PATTERSON	3948129	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.03	Expense
C MCKERRACHER	3949618	05-OCT-201	Adult Care	LD West - LWIH1	306154	4102	Client Transport	1,529.86	Expense
C & R PRIVATE HIRE	3958971	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
DACTYL PUBLISHING	3947427	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,066.00	Expense
DALE GARAGE	3957264	11-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	662.98	Expense
DALE WALTON	3944530	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.00	Expense
DANWOOD FINANCE	3934687	18-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2580	Printing & Stationery	517.00	Expense
DANWOOD FINANCE	3954271	21-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2584	Reprographics	633.86	Expense
DANWOOD GROUP LTD	3968305	19-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	2584	Reprographics	3,577.96	Expense
DANWOOD GROUP LTD	3948150	07-OCT-201	Children's and Education Services	Darras Hall First School	002526	2584	Reprographics	556.00	Expense
DAPHNE J HAZARD	3949563	05-OCT-201	Adult Care	LD West - LWIH1	306154	4102	Client Transport	3,220.00	Expense
DARRAS AND PONT TAXIS	3965098	14-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.00	Expense
DARRAS AND PONT TAXIS	3949980	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.72	Expense
DARRAS AND PONT TAXIS	3959328	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	569.43	Expense
DARRAS MINI BUSES	3948034	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,154.98	Expense
DARRAS MINI BUSES	3948039	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,251.69	Expense
DARRAS MINI BUSES	3948038	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,809.72	Expense
DATASTOR	3969239	24-OCT-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	651.91	Expense
DATIM BUILDING CONTRACTORS LIMITED	3924282	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,800.00	Asset
DAVIDSONS OF MORPETH	3958358	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	429.70	Expense
DAVIDSONS OF MORPETH	3958358	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	189.00	Expense
DAVID PURVIS BUILDING CONTRACTOR	3968199	19-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,375.00	Revenue
DAVID PURVIS BUILDING CONTRACTOR	3968199	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,125.00	Asset
DAWSONRENTALS SWEEPERS	3967412	31-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,624.47	Expense
DAWSONRENTALS SWEEPERS	3980873	27-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	2,064.00	Expense
DAYBREAK	3965143	17-OCT-201	Adult Care	LD West - LWIH1	306154	3361	Day Care	687.93	Expense
DAYBREAK	3965125	17-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,992.18	Expense
DAYBREAK	3965125	17-OCT-201	Adult Care	LD West - LWIH1	306154	3361	Day Care	806.88	Expense
DAYBREAK	3965129	17-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,143.08	Expense
DAYBREAK	3965129	17-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,294.76	Expense
DAYBREAK	3965129	17-OCT-201	Adult Care	LD West - LWIH1	306154	3361	Day Care	295.80	Expense
DAYBREAK	3965134	17-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	739.50	Expense
DAYBREAK	3965134	17-OCT-201	Adult Care	LD West - LWIH1	306154	3361	Day Care	5,992.76	Expense
DAYBREAK	3965136	17-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	504.30	Expense
DAYBREAK	3965136	17-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	336.20	Expense
DAYBREAK	3965140	17-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	5,969.46	Expense
DCR PRIVATE HIRE	3957762	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
DDM PRIVATE HIRE LTD	3947488	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,756.55	Expense
DDM PRIVATE HIRE LTD	3947498	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.75	Expense
DDM PRIVATE HIRE LTD	3947516	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,070.72	Expense
DDM PRIVATE HIRE LTD	3947511	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.70	Expense
DDM PRIVATE HIRE LTD	3947457	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.72	Expense
DDM PRIVATE HIRE LTD	3947467	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,876.04	Expense
DDM PRIVATE HIRE LTD	3947481	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,492.64	Expense
DDM PRIVATE HIRE LTD	3947520	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,332.08	Expense
DDM PRIVATE HIRE LTD	3947484	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,537.64	Expense
DEAFBLIND UK	3984265	28-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,168.11	Expense
DEAFBLIND UK	3984267	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	504.92	Expense
DEAFBLIND UK	3984272	28-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	942.19	Expense
DELOITTE AND TOUCHE LLP	3964226	14-OCT-201	Pension Fund	Pension Fund Expenditure	600005	8920	PF External Audit Fees	7,200.00	Expense
DELTA FIRE LTD	3925061	06-OCT-201	Fire Services	Community Safety Academy	029100	2500	Equipment	610.00	Expense
DEMENTIA CARE PARTNERSHIP	3955881	10-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	913.20	Expense
DEMENTIA CARE PARTNERSHIP	3955884	10-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	593.58	Expense
DIAL-A-CAR/TAXIS LTD	3950653	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	542.32	Expense
DIAL-A-CAR/TAXIS LTD	3950783	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.00	Expense
DIAL-A-CAR/TAXIS LTD	3950791	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,235.00	Expense
DIAL-A-CAR/TAXIS LTD	3957309	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	805.32	Expense
DIAL-A-CAR/TAXIS LTD	3950811	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,159.35	Expense
DIAL-A-CAR/TAXIS LTD	3950818	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,444.00	Expense
DIAL-A-CAR/TAXIS LTD	3950660	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,058.94	Expense
DIAL-A-CAR/TAXIS LTD	3950667	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.18	Expense
DIAL-A-CAR/TAXIS LTD	3980420	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	644.00	Expense
DIAMOND BUSINESS SYSTEMS	3927424	18-OCT-201	Children's and Education Services	Croftway Primary School	002398	2584	Reprographics	1,108.03	Expense
DIAMOND PRIVATE HIRE LTD	3950111	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	711.36	Expense
DIAMOND PRIVATE HIRE LTD	3950108	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	544.53	Expense
DIAMOND PRIVATE HIRE LTD	3959536	12-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,792.34	Expense
DIAQUIP	3937742	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,059.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DICKINSON DEES	3974753	24-OCT-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	2,960.00	Expense
DICKINSON DEES	3975134	24-OCT-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	2,611.50	Expense
DICKINSON DEES	3975132	24-OCT-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	5,025.90	Expense
DICKINSON DEES	3975127	24-OCT-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	3,090.00	Expense
DICKINSON DEES	3946869	04-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,977.00	Expense
DICKINSON DEES	3978104	25-OCT-201	Trading	CPS IFM Facilities Management	128025	2639	Professional Services	3,488.00	Expense
DIMENSIONS (UK) LTD	3953708	07-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIMENSIONS (UK) LTD	3953706	07-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	3980724	27-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIMENSIONS (UK) LTD	3980727	27-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DINNINGTON FENCING CO	3965586	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,650.00	Expense
DIRECT CARS	3963641	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,320.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3963606	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,724.98	Expense
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3966305	17-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,389.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3966305	17-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-399.00	Revenue
DOMESTIC BLISS	3949646	05-OCT-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	520.00	Expense
DOMESTIC BLISS	3965844	17-OCT-201	Trading	Berwick Middle School - Cleaning	274404	1600	Building cleaning	354.00	Expense
DOMESTIC BLISS	3965844	17-OCT-201	Trading	Berwick Middle School - Cleaning	274404	1600	Building cleaning	354.00	Expense
DOMESTIC BLISS	3965844	17-OCT-201	Trading	Berwick Middle School - Cleaning	274404	1600	Building cleaning	354.00	Expense
DOMESTIC BLISS	3965844	17-OCT-201	Trading	Berwick Middle School - Cleaning	274404	1600	Building cleaning	354.00	Expense
DONALDSON	3958934	11-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	32,336.85	Expense
DORMAN	3934104	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,694.00	Asset
DORMA UK LTD	3943662	03-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	4,176.76	Expense
DORMA UK LTD	3943660	03-OCT-201	Culture & Related Services	Wooler County Library	252060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	815.00	Expense
DORMA UK LTD	3977259	25-OCT-201	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,369.00	Expense
DORMA UK LTD	3977262	25-OCT-201	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	790.19	Expense
DORMA UK LTD	3948213	05-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,064.18	Expense
DP SUPPLIES	3924492	18-OCT-201	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery	1,005.14	Expense
DRAGER SAFETY	3918073	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,592.00	Asset
DRAGER SAFETY	3918073	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	19,872.00	Asset
DRAGON TAXIS	3949551	05-OCT-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	630.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3954037	07-OCT-201	Court Services	Coroners	117001	2622	Post Mortems	651.00	Expense
DR TIM DIGGLE	3927365	13-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,192.53	Expense
DSG RETAIL LTD	3956176	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	769.87	Asset
DSG RETAIL LTD	3928646	07-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2706	ICT Learning Resources	983.03	Expense
DSG RETAIL LTD	3978797	26-OCT-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2702	Computer hardware	983.50	Expense
DSG RETAIL LTD	3974658	24-OCT-201	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	696.00	Expense
DSG RETAIL LTD	3927086	14-OCT-201	Children's and Education Services	Abbeyfields First School	002354	2706	ICT Learning Resources	886.54	Expense
DSG RETAIL LTD	3949943	14-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2706	ICT Learning Resources	700.95	Expense
DSG RETAIL LTD	3947509	19-OCT-201	Children's and Education Services	Mickley First School	002219	2706	ICT Learning Resources	1,325.89	Expense
DSG RETAIL LTD	3943538	28-OCT-201	Children's and Education Services	Ovingham Middle School	004199	2706	ICT Learning Resources	654.95	Expense
DSG RETAIL LTD	3966639	28-OCT-201	Children's and Education Services	Hareside Primary School	002529	2702	Computer hardware	5,739.69	Expense
DURHAM COUNTY COUNCIL	3961243	13-OCT-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,493.93	Expense
DURHAM COUNTY COUNCIL	3961225	13-OCT-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,710.03	Expense
DURHAM COUNTY COUNCIL	3961216	13-OCT-201	Children's and Education Services	Whittonstall First School	002270	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	517.07	Expense
DURHAM COUNTY COUNCIL	3961210	13-OCT-201	Adult Care	Management LD Homes	300153	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,188.35	Expense
DURHAM COUNTY COUNCIL	3960065	12-OCT-201	Children's and Education Services	Otterburn First School	002209	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,227.20	Expense
DURHAM COUNTY COUNCIL	3960104	12-OCT-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	512.57	Expense
DURHAM COUNTY COUNCIL	3961226	13-OCT-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	954.09	Expense
DURHAM COUNTY COUNCIL	3961214	13-OCT-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	724.98	Expense
DURHAM COUNTY COUNCIL	3961241	13-OCT-201	Children's and Education Services	Hexham Middle School	004441	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	633.29	Expense
DURHAM COUNTY COUNCIL	3960127	12-OCT-201	Children's and Education Services	The Grove Special School	007012	1501	Building Maintenance - Structural - Planned - Centrally Funded	9,031.21	Expense
DURHAM COUNTY COUNCIL	3961242	13-OCT-201	Children's and Education Services	Hexham Middle School	004441	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,652.34	Expense
DURHAM COUNTY COUNCIL	3961244	13-OCT-201	Trading	The King Edward VI School - Catering	264501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	786.19	Expense
DURHAM COUNTY COUNCIL	3961274	13-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	638.48	Expense
DURHAM COUNTY COUNCIL	3961479	13-OCT-201	Culture & Related Services	County Library Service	252020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,170.37	Expense
DURHAM COUNTY COUNCIL	3961238	13-OCT-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,829.70	Expense
DURHAM COUNTY COUNCIL	3961262	13-OCT-201	Adult Care	Blyth	306604	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	650.23	Expense
DURHAM COUNTY COUNCIL	3961236	13-OCT-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	804.13	Expense
DURHAM COUNTY COUNCIL	3961228	13-OCT-201	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	548.52	Expense
DURHAM COUNTY COUNCIL	3961272	13-OCT-201	Culture & Related Services	Seahouses County Library	252360	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	514.90	Expense
DURHAM COUNTY COUNCIL	3961259	13-OCT-201	Culture & Related Services	Bedlington Community Centre	249850	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,100.24	Expense
DURHAM UNIVERSITY	3914694	04-OCT-201	Children's and Education Services	Morpeth First School	002185	0850	Staff Training & Development	900.00	Expense
DURHAM & DARLINGTON FIRE & RESCUE	3947506	04-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	282,527.00	Revenue
DVH TAXI	3944886	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,318.00	Expense
DYER ENVIRONMENTAL CONTROLS LIMITED	3981197	28-OCT-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,150.00	Expense
D AND M FENCING LTD	3953753	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,379.00	Asset
D AND M FENCING LTD	3969864	20-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,418.00	Expense
D A JOHNSTONE PLANT HIRE	3949602	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	132.80	Asset
D A JOHNSTONE PLANT HIRE	3949602	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	531.20	Asset
D A JOHNSTONE PLANT HIRE	3927641	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00	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	3927641	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
D A JOHNSTONE PLANT HIRE	3928265	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	596.25	Expense
D A JOHNSTONE PLANT HIRE	3928265	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	123.75	Expense
D A JOHNSTONE PLANT HIRE	3928265	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1.75	Expense
D A JOHNSTONE PLANT HIRE	3928265	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	24.50	Expense
D A JOHNSTONE PLANT HIRE	3935083	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	274.00	Asset
D A JOHNSTONE PLANT HIRE	3935083	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,078.00	Expense
D A JOHNSTONE PLANT HIRE	3938778	05-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	697.50	Expense
D A JOHNSTONE PLANT HIRE	3943922	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	956.25	Asset
D A JOHNSTONE PLANT HIRE	3943922	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	Asset
D A JOHNSTONE PLANT HIRE	3954106	11-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,527.50	Expense
D A JOHNSTONE PLANT HIRE	3943945	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,001.25	Asset
D A JOHNSTONE PLANT HIRE	3943945	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.51	Asset
D A JOHNSTONE PLANT HIRE	3954114	11-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	877.50	Expense
D A JOHNSTONE PLANT HIRE	3943931	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
D A JOHNSTONE PLANT HIRE	3943931	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00	Asset
D A JOHNSTONE PLANT HIRE	3954109	11-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	240.00	Expense
D A JOHNSTONE PLANT HIRE	3954109	11-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	389.00	Expense
D A JOHNSTONE PLANT HIRE	3954107	18-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	585.00	Expense
D A JOHNSTONE PLANT HIRE	3943969	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	990.00	Expense
D A JOHNSTONE PLANT HIRE	3943969	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	35.00	Expense
D A JOHNSTONE PLANT HIRE	3943961	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
D A JOHNSTONE PLANT HIRE	3943961	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	607.50	Asset
D A JOHNSTONE PLANT HIRE	3956263	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,865.25	Expense
D A JOHNSTONE PLANT HIRE	3943952	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
D A JOHNSTONE PLANT HIRE	3943952	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	63.00	Asset
D A JOHNSTONE PLANT HIRE	3975590	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,215.00	Asset
D A JOHNSTONE PLANT HIRE	3975590	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	Asset
D A JOHNSTONE PLANT HIRE	3975590	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.00	Asset
D A JOHNSTONE PLANT HIRE	3974936	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.50	Asset
D A JOHNSTONE PLANT HIRE	3974936	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,223.75	Asset
D A JOHNSTONE PLANT HIRE	3975591	26-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	832.50	Expense
D A JOHNSTONE PLANT HIRE	3975591	26-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	42.00	Expense
D A JOHNSTONE PLANT HIRE	3975589	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	3975589	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	832.50	Asset
D K AUTO ELECTRICS	3960764	12-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	406.00	Expense
D K AUTO ELECTRICS	3960764	12-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	126.00	Expense
D K AUTO ELECTRICS	3960764	12-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	908.60	Expense
D K AUTO ELECTRICS	3960764	12-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	90.00	Expense
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	48.67	Expense
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.40	Expense
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	11.52	Expense
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	35.33	Expense
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	516.00	Expense
D LOWES PLANT HIRE	3956587	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	870.75	Expense
D P BUILDERS LTD	3986462	31-OCT-201	Planning and Development	Alnwick & Amble Shop Front Improvement Scheme	230400	3251	Other Contributions	6,424.00	Expense
D P BUILDERS LTD	3986470	31-OCT-201	Planning and Development	Regeneration Team ? North	230010	3251	Other Contributions	7,096.00	Expense
D P BUILDERS LTD	3969669	20-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	55,341.04	Expense
D. RENTON & SONS (ALNWICK) LTD	3975531	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
D. RENTON & SONS (ALNWICK) LTD	3975531	28-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	3,488.00	Expense
D. RENTON & SONS (ALNWICK) LTD	3975144	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	684.08	Asset
D. RENTON & SONS (ALNWICK) LTD	3975144	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.90	Asset
D. RENTON & SONS (ALNWICK) LTD	3975144	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,308.96	Asset
EARLY STEPS PRE SCHOOL	3964222	14-OCT-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,000.00	Expense
EARLY STEPS PRE SCHOOL	3953537	06-OCT-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,100.00	Expense
EARTH BALANCE 2000 LTD	3947485	04-OCT-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	3959643	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,913.30	Asset
EASIBATHE LTD	3959643	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-264.84	Revenue
EASIBATHE LTD	3959665	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,199.55	Asset
EASIBATHE LTD	3959665	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-199.96	Revenue
EASIBATHE LTD	3966280	17-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-269.50	Revenue
EASIBATHE LTD	3966280	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,964.50	Asset
EASIBATHE LTD	3959671	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-510.00	Revenue
EASIBATHE LTD	3959671	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,610.00	Asset
EAST COAST CAB AND CHASSIS	3950701	07-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	759.43	Expense
EAST COAST CAB AND CHASSIS	3950808	18-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	590.00	Expense
EAST COAST MAINLINE LIMITED	3958464	11-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2095	Pupils - Travel	6,013.80	Expense
EAST RIDING YORKSHIRE COUNCIL	3936377	20-OCT-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2500	Equipment	2,667.04	Expense
EASY HIRE	3974797	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	834.42	Asset
ECONORTH LIMITED	3917152	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
ECONORTH LIMITED	3953910	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,616.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ECO CABS	3958447	11-OCT-201	Adult Care	Learning Disabilities West	306054	0827	Staff Health & Welfare - Medical Costs	597.28	Expense
ECO CABS	3945167	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,731.09	Expense
ECO CABS	3945170	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,676.75	Expense
ECO CABS	3945172	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.13	Expense
ECO CABS	3966353	18-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,447.80	Expense
ECO CABS	3945176	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,178.00	Expense
ECO CABS	3945176	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	281.77	Expense
ECO CABS	3945179	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,733.40	Expense
ECO CABS	3945295	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,111.40	Expense
ECO CABS	3945297	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.72	Expense
ECO CABS	3945302	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	946.00	Expense
ECO CABS	3945304	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.25	Expense
ECO CABS	3945422	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,826.66	Expense
ECO CABS	3945423	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,877.01	Expense
ECO CABS	3963439	14-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.60	Expense
EDEXCEL LIMITED	3917037	21-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	-585.00	Expense
EDF ENERGY 1 LIMITED	3979038	26-OCT-201	HRA	Housing Special	501075	1542	Gas	683.67	Expense
EDF ENERGY 1 LIMITED	3979029	26-OCT-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	526.01	Expense
EDF ENERGY 1 LIMITED	3958240	11-OCT-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	684.87	Expense
EDF ENERGY 1 LIMITED	3979030	26-OCT-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	789.77	Expense
EDF ENERGY 1 LIMITED	3979026	26-OCT-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	547.83	Expense
EDUCATION AND SPECIAL PROJECTS LTD	3945024	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,950.00	Asset
EDUCATION AND SPECIAL PROJECTS LTD	3955948	12-OCT-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	10,000.00	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3934505	14-OCT-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	1,166.00	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3956356	28-OCT-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	665.00	Expense
EDUCATION NETWORK LIMITED	3932809	14-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	650.00	Expense
EDUCATION NETWORK LIMITED	3954762	21-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	800.00	Expense
EDWARD LLOYD TRUST	3957676	11-OCT-201	Adult Care	LD West - LWIHI	306154	3360	Homecare	17,186.40	Expense
EISOTECH SERVICES LIMITED	3865667	10-OCT-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,160.00	Expense
ELCO VEHICLE REPAIR CENTRE	3955342	07-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	905.36	Expense
ELCO VEHICLE REPAIR CENTRE	3977810	25-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	375.00	Expense
ELCO VEHICLE REPAIR CENTRE	3977810	25-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2,376.16	Expense
ELCO VEHICLE REPAIR CENTRE	3960734	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,335.73	Expense
ELCO VEHICLE REPAIR CENTRE	3958365	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,318.00	Expense
ELCO VEHICLE REPAIR CENTRE	3958366	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	550.00	Expense
ELCO VEHICLE REPAIR CENTRE	3958366	11-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,893.95	Expense
ELCO VEHICLE REPAIR CENTRE	3977811	25-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,169.69	Expense
ELCO VEHICLE REPAIR CENTRE	3977811	25-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	250.00	Expense
ELITE EDUCATION LTD	3965381	20-OCT-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
ELITE PRIVATE HIRE	3950052	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.00	Expense
ELITE PRIVATE HIRE	3950094	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
ELITE PRIVATE HIRE	3950102	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
ELITE PRIVATE HIRE	3950103	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
ELITE TAXIS	3959551	12-OCT-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,710.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	3966325	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,012.00	Asset
ELLIOT HIRD AND PARTNERS LIMITED	3966325	28-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-92.00	Revenue
EMBLETON HALL	3980064	26-OCT-201	Fire Services	Wildfire	029172	0850	Staff Training & Development	4,834.35	Expense
EMERALD BB CARS	3947799	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,594.29	Expense
EMERALD BB CARS	3947775	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	918.84	Expense
EMERALD BB CARS	3947676	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	856.14	Expense
EMERALD BB CARS	3947672	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	784.70	Expense
EMERALD BB CARS	3947671	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24	Expense
EMERALD BB CARS	3947668	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.09	Expense
EMERGENCY POWER SYSTEMS PLC	3981250	28-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,125.00	Expense
ENTERPRISE RENT-A-CAR	3980847	27-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	935.28	Expense
ENTERPRISE RENT-A-CAR	3980679	26-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,764.00	Expense
EQUANET	3854255	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	6401	Contributions from other bodies to support revenue expenditure	47.92	Revenue
EQUANET	3854255	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	6401	Contributions from other bodies to support revenue expenditure	480.00	Revenue
EQUANET	3922457	14-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	3,957.00	Expense
ERNST AND YOUNG LLP	3944611	03-OCT-201	Fully recharged	Transactions Management	125010	2642	Consultancy Fees	2,250.00	Expense
ESPRESSO EDUCATION LTD	3956931	11-OCT-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	535.00	Expense
ESRI (UK) LTD	3891317	25-OCT-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	2,495.00	Expense
ESRI (UK) LTD	3891317	25-OCT-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	2,990.00	Expense
EVERSHEDS LLP	3986079	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
EVERSHEDS LLP	3957494	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	838.00	Asset
EXCLUSIVE HUMAN RESOURCES LTD	3935675	12-OCT-201	Children's and Education Services	SLA Personnel	024011	0822	Recruitment - Advertising	1,000.00	Expense
EXCLUSIVE HUMAN RESOURCES LTD	3969242	19-OCT-201	Children's and Education Services	SLA Personnel	024011	0822	Recruitment - Advertising	1,000.00	Expense
EXECUTEL LTD	3956943	11-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2721	Telephone Rental & Calls	782.88	Expense
EXPERIAN LTD	3956362	10-OCT-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	4,700.00	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3960999	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	960.00	Expense
EYRE AND ELLISTON	3965603	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	990.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
E A BENNETT SERVICES	3968135	19-OCT-201	Children's and Education Services	Beaumont First School	002227	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,500.00	Expense
E-ITC	3948591	05-OCT-201	Children's and Education Services	Seghill First School	002232	2613	Computer Support Service SLA	2,094.00	Expense
E-ITC	3943933	03-OCT-201	Children's and Education Services	New Delaval Primary School	002407	2660	External IT Advice & Support	1,200.00	Expense
E-ITC	3941683	04-OCT-201	Children's and Education Services	Newsham Primary School	002415	2706	ICT Learning Resources	2,995.00	Expense
E-ITC	3954664	07-OCT-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	2613	Computer Support Service SLA	1,200.00	Expense
FABER MAUNSELL	3967352	18-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	683.56	Expense
FABER MAUNSELL	3967361	18-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	7,120.52	Expense
FABER MAUNSELL	3967338	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,574.10	Asset
FABER MAUNSELL	3956386	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	686.99	Asset
FABER MAUNSELL	3959807	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,764.54	Asset
FABER MAUNSELL	3956389	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,195.95	Asset
FABER MAUNSELL	3967364	18-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,526.00	Expense
FABER MAUNSELL	3967355	18-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,196.75	Expense
FABER MAUNSELL	3956391	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,291.91	Asset
FABER MAUNSELL	3956593	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,822.66	Asset
FABER MAUNSELL	3986281	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,876.60	Asset
FABER MAUNSELL	3957767	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,020.33	Asset
FABER MAUNSELL	3986279	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,989.21	Asset
FABER MAUNSELL	3957535	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,322.83	Asset
FABER MAUNSELL	3967327	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,848.00	Asset
FABER MAUNSELL	3957759	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,874.03	Asset
FABER MAUNSELL	3967332	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,911.23	Asset
FABER MAUNSELL	3957765	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,346.57	Asset
FABER MAUNSELL	3967331	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,402.23	Asset
FAITHFUL AND GOULD	3938416	19-OCT-201	Fully recharged	Property Services	128001	2639	Professional Services	43,857.72	Expense
FAITHFUL AND GOULD	3961438	25-OCT-201	Trading	Ford Castle (Delegated) (6230)	295030	1581	Security equipment	2,473.50	Expense
FAITHFUL AND GOULD	3961438	25-OCT-201	Fully recharged	Property Services	128001	3256	Fees & Expenses - Other External Providers	1,250.00	Expense
FAITHFUL AND GOULD	3973641	20-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,312.50	Expense
FAITHFUL AND GOULD	3986021	28-OCT-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	8,950.00	Expense
FAITHFUL AND GOULD	3986017	28-OCT-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	58,514.39	Expense
FALON NAMEPLATES LIMITED	3966361	19-OCT-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	661.50	Expense
FALON NAMEPLATES LIMITED	3966361	19-OCT-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	55.00	Expense
FALON NAMEPLATES LIMITED	3966361	19-OCT-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	16.85	Expense
FALWAY ALNWICK	3944722	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
FALWAY PRIVATE HIRE	3945424	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.80	Expense
FANTASY PRINTS	3943928	03-OCT-201	Fire Services	Community Safety Academy	029100	2580	Printing & Stationery	690.00	Expense
FANTASY PRINTS	3943928	03-OCT-201	Fire Services	Community Safety Academy	029100	2580	Printing & Stationery	680.00	Expense
FANTASY PRINTS	3975769	25-OCT-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2900	Other Sundry Expenditure	780.00	Expense
FIFES TAXIS	3965496	17-OCT-201	Children's and Education Services	Berwick FACT	016017	4103	Other Placement Costs	773.00	Expense
FIRE HOSE TECH	3926946	07-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	2,481.30	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	166.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	415.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	664.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	57.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3965312	17-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	249.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3956912	10-OCT-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	627.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3947558	04-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3946499	04-OCT-201	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3969851	20-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	700.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3944608	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	2,045.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3947557	04-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	1,004.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3960965	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	1,162.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3965421	17-OCT-201	Children's and Education Services	Ponteland First School	002215	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3946351	05-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	829.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3969873	20-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	700.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3975398	24-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	645.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3960966	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	830.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3967570	19-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	940.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3980101	26-OCT-201	Children's and Education Services	Ponteland First School	002215	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3961445	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	556.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3980110	26-OCT-201	Children's and Education Services	Ponteland First School	002215	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3967177	18-OCT-201	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3967754	19-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	614.25	Expense
FITECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	18.00	Expense
FITECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	252.00	Expense
FITECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	35.00	Expense
FITECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	22.50	Expense
FITECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	22.50	Expense
FITECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	120.00	Expense
FITECH UK LTD	3927873	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	702.00	Expense
FITECH UK LTD	3956686	28-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	30.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FITECH UK LTD	3956686	28-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	126.00	Expense
FITECH UK LTD	3956686	28-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	702.00	Expense
FLEMING AND CO (MACHINERY)LTD	3886705	12-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,060.00	Expense
FLEMING AND CO (MACHINERY)LTD	3943590	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	389.25	Asset
FLEMING AND CO (MACHINERY)LTD	3943590	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	161.68	Asset
FLEMING AND CO (MACHINERY)LTD	3955310	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	752.55	Asset
FLEXIBLE SUPPORT OPTIONS	3985576	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,904.27	Expense
FLEXIBLE SUPPORT OPTIONS	3980823	27-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,170.00	Expense
FLEXIBLE SUPPORT OPTIONS	3980825	27-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,820.00	Expense
FLEXIBLE SUPPORT OPTIONS	3980827	27-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,560.00	Expense
FORENSIC SOFTWARE LIMITED	3956292	21-OCT-201	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	25,000.00	Expense
FORESTRY COMMISSION	3943904	24-OCT-201	Children's and Education Services	Kielder Community First School	002254	1550	Rents and Leases	715.00	Expense
FOREST PRODUCTS (UK) LTD	3975189	27-OCT-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	131.00	Expense
FOREST PRODUCTS (UK) LTD	3975189	27-OCT-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	411.60	Expense
FORWARD CHEMICALS LIMITED	3963499	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,906.00	Expense
FOUR SEASONS HEALTHCARE LTD	3959570	12-OCT-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,900.00	Expense
FRED GAZZANI	3944894	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	608.76	Expense
FREEDOM LINK LTD	3959655	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-333.50	Revenue
FREEDOM LINK LTD	3959655	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,668.50	Asset
FREEDOM LINK LTD	3959599	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-498.50	Revenue
FREEDOM LINK LTD	3959599	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,483.50	Asset
FREEDOM LINK LTD	3959632	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-150.50	Revenue
FREEDOM LINK LTD	3959632	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,655.50	Asset
FREEDOM LINK LTD	3959634	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-351.50	Revenue
FREEDOM LINK LTD	3959634	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,866.50	Asset
FRESHFAYRE LIMITED	3967716	19-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	671.12	Expense
FUCHS LUBRICANTS (UK) PLC	3956399	10-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,298.00	Expense
FUCHS LUBRICANTS (UK) PLC	3956400	10-OCT-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,747.00	Expense
FUJITSU	3867198	07-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	2,250.00	Expense
FUJITSU	3943646	24-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,159.00	Expense
GAP GROUP LIMITED	3959064	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	704.00	Asset
GAP GROUP LIMITED	3959092	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	749.72	Asset
GAP GROUP LIMITED	3954158	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	546.00	Asset
GAP GROUP LIMITED	3950142	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	106.21	Expense
GAP GROUP LIMITED	3950142	06-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	106.21	Expense
GAP GROUP LIMITED	3950142	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	318.63	Asset
GAP GROUP LIMITED	3950140	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	173.25	Asset
GAP GROUP LIMITED	3950140	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	173.25	Asset
GAP GROUP LIMITED	3950140	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	173.25	Expense
GAP GROUP LIMITED	3950140	06-OCT-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2062	External Hires	173.25	Expense
GAP GROUP LIMITED	3950112	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	517.40	Expense
GAP GROUP LIMITED	3949922	06-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,904.00	Expense
GAP GROUP LIMITED	3954180	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	598.00	Asset
GAP GROUP LIMITED	3966563	18-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	574.20	Expense
GAP GROUP LIMITED	3975029	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.20	Asset
GAP GROUP LIMITED	3975029	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	Asset
GAP GROUP LIMITED	3975027	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	Asset
GAP GROUP LIMITED	3975014	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.00	Asset
GAP GROUP LIMITED	3975014	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,601.60	Asset
GAP GROUP LIMITED	3975014	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	44.00	Asset
GAP GROUP LIMITED	3977069	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	210.00	Expense
GAP GROUP LIMITED	3977069	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	350.00	Expense
GARIC LTD	3966419	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,589.00	Expense
GARIC LTD	3966431	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3966436	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3966438	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3966441	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3966444	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3966407	17-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	511.98	Expense
GATESHEAD COUNCIL	3959516	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
GATEWAY INTO THE COMMUNITY	3974772	24-OCT-201	Adult Care	LD West - LWI11	306154	3360	Homecare	540.00	Expense
GATEWAY INTO THE COMMUNITY	3974777	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,888.00	Expense
GB BUILDING SOLUTIONS LTD	3961290	13-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	36,132.79	Asset
GB BUILDING SOLUTIONS LTD	3977893	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	44,607.00	Asset
GB BUILDING SOLUTIONS LTD	3947830	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	234,767.24	Asset
GB BUILDING SOLUTIONS LTD	3947827	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,872.48	Asset
GB BUILDING SOLUTIONS LTD	3966842	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	93,568.04	Asset
GB BUILDING SOLUTIONS LTD	3966846	18-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	24,370.36	Expense
GB BUILDING SOLUTIONS LTD	3966838	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,456.33	Asset
GB BUILDING SOLUTIONS LTD	3966837	18-OCT-201	Adult Care	Estates	300454	1506	Repair and Maintenance	24,664.13	Expense
GB BUILDING SOLUTIONS LTD	3966835	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,473.60	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GB BUILDING SOLUTIONS LTD	3966845	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	824.95	Asset
GB BUILDING SOLUTIONS LTD	3966791	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,338.90	Asset
GB BUILDING SOLUTIONS LTD	3966848	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,995.96	Asset
GB BUILDING SOLUTIONS LTD	3966789	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,895.98	Asset
GB BUILDING SOLUTIONS LTD	3966831	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,444.88	Asset
GB BUILDING SOLUTIONS LTD	3966834	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,129.14	Asset
GB BUILDING SOLUTIONS LTD	3973638	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	Asset
GB BUILDING SOLUTIONS LTD	3973638	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,151.37	Asset
GB BUILDING SOLUTIONS LTD	3973638	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,032.00	Asset
GB BUILDING SOLUTIONS LTD	3966849	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,693.51	Asset
GB BUILDING SOLUTIONS LTD	3966844	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,650.59	Asset
GB BUILDING SOLUTIONS LTD	3966840	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,483.97	Asset
GB BUILDING SOLUTIONS LTD	3977896	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,074.68	Asset
GB BUILDING SOLUTIONS LTD	3966847	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,585.31	Asset
GB BUILDING SOLUTIONS LTD	3966786	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,538.64	Asset
GB BUILDING SOLUTIONS LTD	3973640	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	431,440.81	Asset
GB BUILDING SOLUTIONS LTD	3986023	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,003.73	Asset
GEORGE F WHITE	3980806	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
GEORGE F WHITE	3959315	20-OCT-201	Environmental & Regulatory	Waste Contracts	225110	1550	Rents and Leases	5,000.00	Expense
GEORGE VARDY LTD	3966498	18-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	544.00	Expense
GEORGE VARDY LTD	3966454	18-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,824.00	Expense
GET CARTER MINI BUS TRAVEL	3947711	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,160.00	Expense
GET CARTER MINI BUS TRAVEL	3947708	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,185.00	Expense
GET U STARTED TRAINING LIMITED	3943770	03-OCT-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	3978550	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3978577	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3978567	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3978128	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3978555	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3978563	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3977042	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,734.40	Expense
GET U STARTED TRAINING LIMITED	3947155	04-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GIBSON FREAKE EDGE	3974688	24-OCT-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,680.00	Expense
GILBERT BIRDSALL LTD	3949679	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	Asset
GILBERT BIRDSALL LTD	3949679	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,955.16	Asset
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	184.33	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	280.00	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	108.89	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	65.34	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	20.00	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	498.18	Expense
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.07	Asset
GILBERT BIRDSALL LTD	3949792	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	154.83	Asset
GILBERT BIRDSALL LTD	3953732	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	546.00	Asset
GILBERT BIRDSALL LTD	3953732	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,290.93	Asset
GILBERT BIRDSALL LTD	3953732	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	843.65	Asset
GILBERT BIRDSALL LTD	3949691	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,783.80	Asset
GILBERT BIRDSALL LTD	3949670	14-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	68.33	Expense
GILBERT BIRDSALL LTD	3949670	14-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,040.36	Expense
GILBERT BIRDSALL LTD	3977549	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	383.85	Asset
GILBERT BIRDSALL LTD	3977549	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	221.19	Expense
GILBERT BIRDSALL LTD	3977549	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	147.01	Expense
GILBERT BIRDSALL LTD	3977549	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
GILBERT BIRDSALL LTD	3977549	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
GILBERT BIRDSALL LTD	3978870	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	353.80	Expense
GILBERT BIRDSALL LTD	3978870	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	39.90	Expense
GILBERT BIRDSALL LTD	3978870	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,748.82	Expense
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	192.61	Expense
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,620.19	Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.40	Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.40	Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	53.78	Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,722.16	Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	53.78	Asset
GILBERT BIRDSALL LTD	3974933	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	13.45	Expense
GILLINGHAM COACHES	3954236	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,995.35	Expense
GILLINGHAM COACHES	3954239	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,197.70	Expense
GILLINGHAM COACHES	3954242	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,230.00	Expense
GILMORES CABS	3945134	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,226.16	Expense
GILMORES CABS	3945126	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
GILMORES CABS	3947536	12-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GILMORES CABS	3945135	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,232.34	Expense
GILMORES CABS	3945133	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,288.01	Expense
GILMORES CABS	3947537	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,027.68	Expense
GILSLAND VILLAGE HALL	3965141	17-OCT-201	Planning and Development	NSP	990314	8727	New Leader Uplands	4,524.98	Revenue
GILSLAND VILLAGE HALL	3975508	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
GLASDON MANUFACTURING LTD	3959692	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	247.80	Expense
GLASDON MANUFACTURING LTD	3959692	12-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	2,056.00	Expense
GLASS CYCLE	3960870	13-OCT-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,207.50	Revenue
GLENDALE GATEWAY TRUST	3967150	31-OCT-201	Culture & Related Services	Wooler TIC	250370	1550	Rents and Leases	750.00	Expense
GLENDALE TAXIS	3944749	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,862.00	Expense
GLENDINNING BROS	3957254	28-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,949.36	Expense
GLENDINNING BROS	3957254	28-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	945.75	Expense
GLEN VALLEY TOURS LTD	3950426	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	910.67	Expense
GLEN VALLEY TOURS LTD	3950353	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	3950351	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,636.11	Expense
GLEN VALLEY TOURS LTD	3950351	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,220.34	Expense
GLEN VALLEY TOURS LTD	3950347	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,199.87	Expense
GLEN VALLEY TOURS LTD	3950347	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,628.49	Expense
GLEN VALLEY TOURS LTD	3950345	25-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,160.00	Expense
GLEN VALLEY TOURS LTD	3950345	25-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,240.00	Expense
GLEN VALLEY TOURS LTD	3950236	24-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,646.08	Expense
GLEN VALLEY TOURS LTD	3950236	24-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,469.24	Expense
GLEN VALLEY TOURS LTD	3950438	06-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GLEN VALLEY TOURS LTD	3950219	07-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
GLEN VALLEY TOURS LTD	3950354	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,553.73	Expense
GLEN VALLEY TOURS LTD	3950356	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,634.95	Expense
GLEN VALLEY TOURS LTD	3950359	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD	3950403	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
GLEN VALLEY TOURS LTD	3950404	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expense
GLEN VALLEY TOURS LTD	3950406	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,314.06	Expense
GLEN VALLEY TOURS LTD	3950409	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,259.44	Expense
GLEN VALLEY TOURS LTD	3950413	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,122.36	Expense
GLEN VALLEY TOURS LTD	3950414	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,061.18	Expense
GLEN VALLEY TOURS LTD	3950417	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,061.18	Expense
GLEN VALLEY TOURS LTD	3950420	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,502.18	Expense
GLEN VALLEY TOURS LTD	3950422	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
GMS	3917124	05-OCT-201	Children's and Education Services	Bothal Middle School	004024	1700	Grounds Maintenance	591.00	Expense
GMS	3934120	05-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	552.50	Expense
GMS	3917889	07-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	2,230.00	Expense
GMS	3917892	07-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	895.00	Expense
GMS	3958513	12-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00	Expense
GM CONTRACTING	3954079	18-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	666.40	Expense
GM CONTRACTING	3980611	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,814.60	Expense
GM CONTRACTING	3980616	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,226.16	Expense
GM CONTRACTING	3980623	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.54	Expense
GM CONTRACTING	3980625	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	722.70	Expense
GM CONTRACTING	3980636	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.65	Expense
GM CONTRACTING	3980656	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	638.55	Expense
GM CONTRACTING	3980661	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	530.32	Expense
GM CONTRACTING	3980671	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,407.96	Expense
GODFREY SYRETT LTD	3774244	19-OCT-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	-126.00	Expense
GODFREY SYRETT LTD	3774244	19-OCT-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	-478.40	Expense
GODFREY SYRETT LTD	3774244	19-OCT-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	-1,035.00	Expense
GODFREY SYRETT LTD	3774244	19-OCT-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	-1,519.20	Expense
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	250.00	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	314.14	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	215.00	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	928.80	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	177.71	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,120.80	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	657.00	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	343.80	Asset
GODFREY SYRETT LTD	3935724	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,120.80	Asset
GORDONS TAXIS	3944592	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.50	Expense
GO GATESHEAD LTD	3900848	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,464.80	Expense
GO GATESHEAD LTD	3900846	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,770.00	Expense
GO GATESHEAD LTD	3900844	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expense
GO GATESHEAD LTD	3900844	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,892.00	Expense
GO GATESHEAD LTD	3900842	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,686.02	Expense
GO GATESHEAD LTD	3900431	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,258.98	Expense
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,542.25	Expense
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.76	Expense
GO GATESHEAD LTD	3900427	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,286.70	Expense
GO GATESHEAD LTD	3900389	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00	Expense
GO GATESHEAD LTD	3957419	28-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,432.00	Expense
GO GATESHEAD LTD	3948000	05-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	3947982	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,007.13	Expense
GO GATESHEAD LTD	3947983	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,701.80	Expense
GO GATESHEAD LTD	3957413	28-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-520.00	Expense
GO GATESHEAD LTD	3957416	28-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-520.00	Expense
GO GATESHEAD LTD	3984745	28-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	3984543	28-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,125.00	Expense
GRAHAM COWIE	3978933	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	937.68	Expense
GRAHAM COWIE	3978933	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,154.00	Expense
GRAHAM COWIE	3975309	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,105.60	Expense
GRAHAM COWIE	3965109	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,142.32	Expense
GRANGE DAY CENTRE	3953751	07-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,253.07	Expense
GRANGE DAY CENTRE	3953751	07-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71	Expense
GRANGE DAY CENTRE	3953751	07-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,130.22	Expense
GRANGE DAY CENTRE	3969487	20-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,253.07	Expense
GRANGE DAY CENTRE	3969487	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense
GRANGE DAY CENTRE	3969487	20-OCT-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	982.80	Expense
GREENFINGERS LANDSCAPING & GROUNDS MAINTENANCE	3965156	17-OCT-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1700	Grounds Maintenance	886.82	Expense
GREENHAM	3927140	11-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	374.80	Expense
GREENHAM	3927140	11-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1600	Building cleaning	304.80	Expense
GREENHAM	3944791	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.90	Asset
GREENHAM	3944791	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	438.00	Asset
GREENLAY (GRASS MACHINERY) LTD	3948322	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,995.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3935686	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2060	Vehicle hire	636.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3981585	27-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	570.19	Expense
GREENS TAXIS	3959618	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	848.92	Expense
GREENS TAXIS	3959615	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,137.15	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3954915	28-OCT-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1700	Grounds Maintenance	665.52	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3953938	28-OCT-201	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	520.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3966482	28-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1700	Grounds Maintenance	729.46	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3947661	28-OCT-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GROUNDWORK NORTH EAST	3957436	14-OCT-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	4,325.00	Expense
GUSTHARTS CHAINSAW CENTRE	3907082	14-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	-843.75	Expense
GUSTHARTS CHAINSAW CENTRE	3974982	24-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	211.65	Expense
GUSTHARTS CHAINSAW CENTRE	3974982	24-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	423.30	Expense
GUSTHARTS CHAINSAW CENTRE	3974982	24-OCT-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	87.52	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	9.00	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	36.75	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	29.78	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	131.25	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	48.76	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	39.06	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	32.72	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	20.28	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	11.94	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	275.00	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	84.00	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	45.50	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	52.50	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	83.85	Expense
GUSTHARTS CHAINSAW CENTRE	3954647	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	2.85	Expense
GUSTHARTS CHAINSAW CENTRE	3974800	24-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	412.50	Expense
GUSTHARTS CHAINSAW CENTRE	3974800	24-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	551.32	Expense
GUSTHARTS CHAINSAW CENTRE	3974809	24-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	758.67	Expense
G AND R TAXIS	3945161	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.68	Expense
G AND R TAXIS	3945163	07-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	550.00	Expense
G AND R TAXIS	3945160	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	546.00	Expense
G AND R TAXIS	3945159	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
G A JEWITT	3958922	11-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	15,892.00	Expense
G A JEWITT	3984164	27-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	7,120.00	Expense
G A JEWITT	3984164	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,120.00	Expense
G BALSDON G B TRAVEL	3953509	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,230.74	Expense
G BALSDON G B TRAVEL	3959017	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-40.80	Revenue
G BALSDON G B TRAVEL	3959017	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,396.70	Expense
G BALSDON G B TRAVEL	3952079	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,021.00	Expense
G BALSDON G B TRAVEL	3950830	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,186.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G B SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	97.50	Expense
G B SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	84.00	Expense
G B SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	171.00	Expense
G B SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	114.00	Expense
G B SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	195.00	Expense
G B SPORT AND LEISURE	3944941	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	61.25	Expense
G HODGSON AND SON	3978105	25-OCT-201	Children's and Education Services	Belsay First School	002044	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	507.44	Expense
G J MILBURN	3957530	20-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,614.37	Expense
G J MILBURN	3969261	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,435.00	Asset
G J MILBURN	3948706	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	829.73	Expense
G J MILBURN	3957528	20-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,189.50	Expense
G L THOMPSON (PLUMBING AND HEATING ENGINEER)	3956818	25-OCT-201	Children's and Education Services	Red Row First School	002101	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	590.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	390.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	195.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	585.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	2,970.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	285.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	680.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,920.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	3967534	18-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	620.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,170.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	390.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,560.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	190.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	680.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	3,105.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	780.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	110.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	3977963	25-OCT-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	775.00	Expense
G O'BRIENS SKIP HIRE	3944879	04-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3944879	04-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	675.00	Expense
G O'BRIENS SKIP HIRE	3965283	17-OCT-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	350.00	Expense
G O'BRIENS SKIP HIRE	3965283	17-OCT-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	2,160.00	Expense
G O'BRIENS SKIP HIRE	3965283	17-OCT-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	700.00	Expense
G O'BRIENS SKIP HIRE	3965283	17-OCT-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2690	Waste Disposal Contracts	195.00	Expense
G O'BRIENS SKIP HIRE	3959120	11-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,755.00	Expense
G O'BRIENS SKIP HIRE	3959120	11-OCT-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3959119	11-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3959119	11-OCT-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	675.00	Expense
G O'BRIENS SKIP HIRE	3969556	19-OCT-201	Environmental & Regulatory	Hexham Depot - Commercial Waste	225550	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3969556	19-OCT-201	Environmental & Regulatory	Hexham Depot - Commercial Waste	225550	3033	Waste Recycling	1,760.00	Expense
G O'BRIENS SKIP HIRE	3966872	18-OCT-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	600.00	Expense
G O'BRIENS SKIP HIRE	3966872	18-OCT-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	60.00	Expense
G O'BRIENS SKIP HIRE	3963440	14-OCT-201	Highways, Roads and Transport	Powburn	200840	1602	Refuse collection charge	150.00	Expense
G O'BRIENS SKIP HIRE	3963440	14-OCT-201	Highways, Roads and Transport	Powburn	200840	1602	Refuse collection charge	600.00	Expense
G O'BRIENS SKIP HIRE	3965473	17-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	1,050.00	Expense
G O'BRIENS SKIP HIRE	3965474	17-OCT-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3965474	17-OCT-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts	1,050.00	Expense
G T CLEANING MACHINES LIMITED	3926863	26-OCT-201	Trading	Blyth Morpeth Road First School - Cleaning	272405	2500	Equipment	717.00	Expense
G W FENDER AND SONS LTD	3938413	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	525.00	Asset
G & B CIVIL ENGINEERING LIMITED	3933047	03-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	3933048	03-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	3965490	21-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	3963537	21-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	3967529	21-OCT-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G4S CASH SERVICES UK LIMITED	3977527	25-OCT-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	3977527	25-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	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	3977527	25-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	3977527	25-OCT-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.51	Expense
HADRIAN HIRE	3948077	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,532.34	Expense
HADRIAN HIRE	3948074	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,006.02	Expense
HAMILTON COACHES	3953578	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,017.99	Expense
HANSON AGGREGATES	3977025	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,204.43	Asset
HANSON AGGREGATES	3970387	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	193.92	Expense
HANSON AGGREGATES	3970387	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.40	Asset
HANSON AGGREGATES	3970387	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	567.60	Asset
HANSON AGGREGATES	3965801	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,652.20	Asset
HARPER COLLINS PUBLISHERS	3938380	06-OCT-201	Children's and Education Services	Croftway Primary School	002398	2525	Books	967.95	Expense
HARPER COLLINS PUBLISHERS	3938380	06-OCT-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	310.00	Expense
HARRISON FLAGPOLES	3956415	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	320.00	Expense
HARRISON FLAGPOLES	3956415	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	275.00	Expense
HARRISON FLAGPOLES	3956415	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	75.00	Expense
HARRISON FLAGPOLES	3956415	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	25.00	Expense
HARWOOD TECHNICAL SERVICES	3934213	11-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	2613	Computer Support Service SLA	5,000.00	Expense
HARWOOD TECHNICAL SERVICES	3928466	11-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2613	Computer Support Service SLA	1,600.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3955897	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,370.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3955897	10-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	790.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3956209	10-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	700.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3956653	19-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,374.90	Expense
HATTON TRAFFIC MANAGEMENT LTD	3961134	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	520.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3980506	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	689.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3980518	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	775.50	Expense
HATTON TRAFFIC MANAGEMENT LTD	3980513	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,057.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3980508	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	560.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3980529	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,558.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3953643	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	-1,037.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3950237	26-OCT-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	-40.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3950237	26-OCT-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	-58.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3950237	26-OCT-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	-22.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3979348	26-OCT-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	841.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3979645	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980115	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980216	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	979.46	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980822	27-OCT-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	744.76	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980076	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980312	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,062.22	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980350	26-OCT-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980829	27-OCT-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	858.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980376	26-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	557.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984215	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984220	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984223	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984227	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980761	27-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3986843	31-OCT-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980878	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	574.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984240	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984243	28-OCT-201	Planning and Development	PEIP - LEGI	230711	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984244	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3984242	28-OCT-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980764	27-OCT-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,356.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980767	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980402	26-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,034.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3980792	27-OCT-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3955909	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,149.12	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3955909	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,935.36	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3955909	10-OCT-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	1,028.16	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3955909	10-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	514.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3963673	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	630.36	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3963673	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	270.64	Expense
HEADWAY ARTS	3943633	21-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	9,555.00	Expense
HEALTHWATCH GUIDE	3963114	13-OCT-201	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,450.00	Expense
HEDGELEY MOTORING SERVICES	3954258	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.82	Expense
HEDGELEY MOTORING SERVICES	3954266	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,879.02	Expense
HEDGELEY MOTORING SERVICES	3954165	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,650.86	Expense
HEDGELEY MOTORING SERVICES	3954257	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	897.66	Expense
HEDGELEY MOTORING SERVICES	3954145	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
HELEN MCARDLE CARE	3963287	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	704.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELEN MCARDLE CARE	3963287	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3963287	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3963289	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3963289	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-47.50	Revenue
HELEN MCARDLE CARE	3963289	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,084.60	Expense
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3963290	14-OCT-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3966314	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-30.00	Revenue
HELEN MCARDLE CARE	3966314	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	704.00	Expense
HELEN MCARDLE CARE	3966314	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-24.00	Revenue
HELEN MCARDLE CARE	3966321	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3966321	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	3966321	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELEN MCARDLE CARE	3966323	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	3966323	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-52.50	Revenue
HELEN MCARDLE CARE	3966323	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,084.60	Expense
HELEN MCARDLE CARE	3966323	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELPING HANDS COMMUNITY CARE	3985516	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	20,155.86	Expense
HELPING HANDS COMMUNITY CARE	3985516	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,779.70	Expense
HELPING HANDS COMMUNITY CARE	3953620	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,694.05	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	426.30	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	LD Central - LCI1M1 - One	306150	3360	Homecare	4,078.60	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,833.34	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	85.03	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,049.33	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,982.10	Expense
HELPING HANDS COMMUNITY CARE	3953626	06-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	123.23	Expense
HELPING HANDS COMMUNITY CARE	3953632	06-OCT-201	Adult Care	LD Central - LCI1M1 - One	306150	3360	Homecare	4,164.05	Expense
HELPING HANDS COMMUNITY CARE	3953635	06-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,025.93	Expense
HELPING HANDS COMMUNITY CARE	3953637	06-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	744.15	Expense
HELPING HANDS COMMUNITY CARE	3953640	06-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	676.35	Expense
HELPING HANDS COMMUNITY CARE	3953642	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,357.74	Expense
HELPING HANDS COMMUNITY CARE	3953642	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	344.09	Expense
HELPING HANDS COMMUNITY CARE	3953644	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	222.31	Expense
HELPING HANDS COMMUNITY CARE	3953644	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	298.43	Expense
HELPING HANDS COMMUNITY CARE	3953644	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,212.24	Expense
HELPING HANDS COMMUNITY CARE	3953645	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	64.00	Expense
HELPING HANDS COMMUNITY CARE	3953645	06-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,344.80	Expense
HELPING HANDS COMMUNITY CARE	3953646	06-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	4,062.51	Expense
HELPING HANDS COMMUNITY CARE	3953648	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,268.13	Expense
HELPING HANDS COMMUNITY CARE	3953649	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	130.94	Expense
HELPING HANDS COMMUNITY CARE	3953649	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	112.69	Expense
HELPING HANDS COMMUNITY CARE	3953649	06-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,336.48	Expense
HELPING HANDS COMMUNITY CARE	3953650	06-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,774.75	Expense
HELPING HANDS COMMUNITY CARE	3953652	06-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,848.20	Expense
HELPING HANDS COMMUNITY CARE	3953654	06-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,530.44	Expense
HELPING HANDS COMMUNITY CARE	3953655	06-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	101.76	Expense
HELPING HANDS COMMUNITY CARE	3953655	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,503.00	Expense
HELPING HANDS COMMUNITY CARE	3957168	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,535.29	Expense
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,190.37	Expense
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care	LD Central - LCI1M1 - One	306150	3360	Homecare	3,979.32	Expense
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	426.30	Expense
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,446.66	Expense
HELPING HANDS COMMUNITY CARE	3957169	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,517.78	Expense
HELPING HANDS COMMUNITY CARE	3957174	11-OCT-201	Adult Care	LD Central - LCI1M1 - One	306150	3360	Homecare	3,852.56	Expense
HELPING HANDS COMMUNITY CARE	3957239	11-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,839.78	Expense
HELPING HANDS COMMUNITY CARE	3957242	11-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	705.27	Expense
HELPING HANDS COMMUNITY CARE	3957248	11-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	670.14	Expense
HELPING HANDS COMMUNITY CARE	3957252	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	344.09	Expense
HELPING HANDS COMMUNITY CARE	3957252	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,167.69	Expense
HELPING HANDS COMMUNITY CARE	3957259	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,322.26	Expense
HELPING HANDS COMMUNITY CARE	3957259	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	298.43	Expense
HELPING HANDS COMMUNITY CARE	3957259	11-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	222.31	Expense
HELPING HANDS COMMUNITY CARE	3957270	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	64.00	Expense
HELPING HANDS COMMUNITY CARE	3957270	11-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,344.80	Expense
HELPING HANDS COMMUNITY CARE	3957275	11-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,773.35	Expense
HELPING HANDS COMMUNITY CARE	3957284	11-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,435.67	Expense
HELPING HANDS COMMUNITY CARE	3957290	11-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,286.84	Expense
HELPING HANDS COMMUNITY CARE	3957290	11-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	130.94	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	3957290	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	112.69	Expense
HELPING HANDS COMMUNITY CARE	3957294	11-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,610.32	Expense
HELPING HANDS COMMUNITY CARE	3957298	11-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,423.76	Expense
HELPING HANDS COMMUNITY CARE	3957300	11-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,374.92	Expense
HELPING HANDS COMMUNITY CARE	3957304	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,846.60	Expense
HELPING HANDS COMMUNITY CARE	3966710	18-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,629.36	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,876.33	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,291.53	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,097.21	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	426.32	Expense
HELPING HANDS COMMUNITY CARE	3966714	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,923.53	Expense
HELPING HANDS COMMUNITY CARE	3966718	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,845.37	Expense
HELPING HANDS COMMUNITY CARE	3966722	18-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,877.01	Expense
HELPING HANDS COMMUNITY CARE	3966725	18-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	744.15	Expense
HELPING HANDS COMMUNITY CARE	3966735	18-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	670.14	Expense
HELPING HANDS COMMUNITY CARE	3966742	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,211.81	Expense
HELPING HANDS COMMUNITY CARE	3966742	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.58	Expense
HELPING HANDS COMMUNITY CARE	3966751	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,518.36	Expense
HELPING HANDS COMMUNITY CARE	3966751	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	3966751	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	304.05	Expense
HELPING HANDS COMMUNITY CARE	3966757	18-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,307.90	Expense
HELPING HANDS COMMUNITY CARE	3966757	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	64.00	Expense
HELPING HANDS COMMUNITY CARE	3966763	18-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,545.97	Expense
HELPING HANDS COMMUNITY CARE	3966770	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,429.46	Expense
HELPING HANDS COMMUNITY CARE	3966774	18-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	248.21	Expense
HELPING HANDS COMMUNITY CARE	3966774	18-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,229.52	Expense
HELPING HANDS COMMUNITY CARE	3966794	18-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,929.87	Expense
HELPING HANDS COMMUNITY CARE	3966797	18-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,611.68	Expense
HELPING HANDS COMMUNITY CARE	3966799	18-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,452.68	Expense
HELPING HANDS COMMUNITY CARE	3966803	18-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,238.64	Expense
HELPING HANDS COMMUNITY CARE	3978080	25-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,165.49	Expense
HELPING HANDS COMMUNITY CARE	3969858	20-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,104.36	Expense
HELPING HANDS COMMUNITY CARE	3980509	26-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,245.12	Expense
HELPING HANDS COMMUNITY CARE	3980514	26-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,577.41	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	426.30	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,456.85	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,923.55	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,260.50	Expense
HELPING HANDS COMMUNITY CARE	3980521	26-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,735.87	Expense
HELPING HANDS COMMUNITY CARE	3980548	26-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,774.04	Expense
HELPING HANDS COMMUNITY CARE	3980554	26-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,945.27	Expense
HELPING HANDS COMMUNITY CARE	3980559	26-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	731.19	Expense
HELPING HANDS COMMUNITY CARE	3980574	26-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	670.14	Expense
HELPING HANDS COMMUNITY CARE	3980580	26-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	350.58	Expense
HELPING HANDS COMMUNITY CARE	3980580	26-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,592.71	Expense
HELPING HANDS COMMUNITY CARE	3980582	26-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	3980582	26-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	15,394.15	Expense
HELPING HANDS COMMUNITY CARE	3980582	26-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	304.05	Expense
HELPING HANDS COMMUNITY CARE	3980588	26-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,285.80	Expense
HELPING HANDS COMMUNITY CARE	3980590	26-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,533.34	Expense
HELPING HANDS COMMUNITY CARE	3980593	26-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,398.44	Expense
HELPING HANDS COMMUNITY CARE	3980595	26-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	133.41	Expense
HELPING HANDS COMMUNITY CARE	3980595	26-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	3980595	26-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,539.77	Expense
HELPING HANDS COMMUNITY CARE	3980597	26-OCT-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,053.97	Expense
HELPING HANDS COMMUNITY CARE	3980601	26-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,657.04	Expense
HELPING HANDS COMMUNITY CARE	3980604	26-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,592.00	Expense
HELPING HANDS COMMUNITY CARE	3969868	20-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,052.62	Expense
HELPING HANDS COMMUNITY CARE	3953711	07-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HELPING HANDS COMMUNITY CARE	3953713	07-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	541.04	Expense
HELPING HANDS COMMUNITY CARE	3953721	07-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	15,481.82	Expense
HELPING HANDS COMMUNITY CARE	3953726	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,608.01	Expense
HELPING HANDS COMMUNITY CARE	3953730	07-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,033.63	Expense
HELPING HANDS COMMUNITY CARE	3953733	07-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	3963387	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	22,890.00	Expense
HELPING HANDS COMMUNITY CARE	3969483	20-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HELPING HANDS COMMUNITY CARE	3980704	27-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,555.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HENDERSON SITE SERVICES LIMITED	3977935	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
HENDERSON SITE SERVICES LIMITED	3975618	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,480.00	Asset
HENDERSON THOMAS ASSOCIATES LIMITED	3953941	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,410.00	Asset
HENRY COOPER COACHES	3977743	25-OCT-201	Children's and Education Services	Seghill First School	002232	2603	School Trips and Educational Visits	680.00	Expense
HEPSCOTT WATER SYSTEMS LTD	3926387	11-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2775	Refreshments	659.36	Expense
HERITAGE CENTRE BELLINGHAM	3938321	21-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	1,486.31	Liability
HETHERINGTONS COACHES	3949806	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,740.59	Expense
HETHERINGTONS COACHES	3949817	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.18	Expense
HETHERINGTONS COACHES	3949812	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
HEXHAM YOUTH INITIATIVE	3977907	25-OCT-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	3,000.00	Expense
HEXHAM YOUTH INITIATIVE	3975340	24-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,620.00	Expense
HIGHBURY RESIDENTIAL CARE HOME	3953737	07-OCT-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHWAY TAXIS J TURNBULL	3977564	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	903.96	Expense
HIGH GAIN BUSINESS CONSULTANCY LTD	3966290	17-OCT-201	Childrens and Education Services	Seaton Valley School Sports Project	004136	0850	Staff Training & Development	1,421.75	Expense
HILARY PEGUM EDUCATION	3919571	12-OCT-201	Children's and Education Services	Bedlington West End First School	002030	0850	Staff Training & Development	500.00	Expense
HI Q TYRE SERVICES	3960748	17-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	728.02	Expense
HOGARTH COACHWORKS	3965364	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,162.00	Expense
HOGARTH COACHWORKS	3965365	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,262.00	Expense
HOGARTH COACHWORKS	3965366	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,080.00	Expense
HOGARTH COACHWORKS	3965367	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,262.00	Expense
HOGARTH COACHWORKS	3965368	17-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,120.00	Expense
HOGARTH COACHWORKS	3969630	19-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,450.00	Expense
HOGARTH COACHWORKS	3980281	26-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,691.80	Expense
HOLIDAY INN	3935653	14-OCT-201	Housing	Travellers' Sites	246550	0850	Staff Training & Development	775.42	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3949825	05-OCT-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	44,953.10	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3944704	03-OCT-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	34,820.23	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3944701	03-OCT-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	5,160.06	Expense
HOMERUN	3959543	12-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	738.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	556.16	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	73,910.05	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,063.34	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	77,146.78	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,781.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,059.91	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,773.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,938.62	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-1,446.24	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-49.26	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,137.96	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,948.06	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-20.51	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-745.80	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,966.34	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,011.05	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,603.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,379.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,816.22	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	126,874.38	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-406.54	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5.56	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	68,160.03	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,760.33	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,246.03	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	947.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,434.98	Asset
HOMES FOR NORTHUMBERLAND LTD	3984208	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,877.32	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	31,036.11	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	394.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	72,543.52	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,359.99	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,289.53	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,858.33	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	493.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	526.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	46,665.40	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,499.46	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,496.22	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,283.47	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,809.77	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,646.48	Asset
HOMES FOR NORTHUMBERLAND LTD	3984234	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,135.01	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	54.95	Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	3.58	Expense
HOPE EDUCATION LTD	3917140	05-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	39.95	Expense
HOUSING 21	3985518	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	629.41	Expense
HOWARD SNAITH	3947709	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH	3947709	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	3947709	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-3,544.25	Revenue
HOWARD SNAITH	3946186	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	3946186	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	3946329	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	568.10	Expense
HOWARD SNAITH	3946336	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,718.00	Expense
HOWARD SNAITH	3946476	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,352.01	Expense
HOWARD SNAITH	3946616	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,474.37	Expense
HOWARD SNAITH	3946679	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,874.32	Expense
HOWARD SNAITH	3946707	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,345.20	Expense
HOWARD SNAITH	3946768	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,818.36	Expense
HOWARD SNAITH	3946772	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,761.56	Expense
HOWARD SNAITH	3946864	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,017.99	Expense
HOWARD SNAITH	3946871	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,086.77	Expense
HOWARD SNAITH	3946901	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,660.76	Expense
HOWARD SNAITH	3946903	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,951.68	Expense
HOWARD SNAITH	3946905	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,081.83	Expense
HOWARD SNAITH	3946907	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,724.98	Expense
HOWARD SNAITH	3946967	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,362.27	Expense
HOWARD SNAITH	3947164	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,227.75	Expense
HOWARD SNAITH	3947170	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,370.25	Expense
HOWARD SNAITH	3947178	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,079.93	Expense
HOWARD SNAITH	3947181	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,111.25	Expense
HOWARD SNAITH	3947413	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,186.33	Expense
HOWARD SNAITH	3947420	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,063.21	Expense
HOWARD SNAITH	3947423	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,412.81	Expense
HOWARD SNAITH	3947431	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,950.64	Expense
HOWARD SNAITH	3947433	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,793.00	Expense
HOWARD SNAITH	3947434	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,904.66	Expense
HOWARD SNAITH	3947436	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,479.31	Expense
HOWARD SNAITH	3947438	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,197.70	Expense
HOWARD SNAITH	3947441	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,777.12	Expense
HOWARD SNAITH	3947451	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,199.50	Expense
HOWARD SNAITH	3947458	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.76	Expense
HOWARD SNAITH	3947464	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.42	Expense
HOWARD SNAITH	3947468	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,578.94	Expense
HOWARD SNAITH	3947476	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,126.29	Expense
HOWARD SNAITH	3947482	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
HOWARD SNAITH	3947556	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,995.35	Expense
HOWARD SNAITH	3949793	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,993.29	Expense
HOWARD SNAITH	3947566	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,909.50	Expense
HOWARD SNAITH	3947567	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,499.45	Expense
HOWARD SNAITH	3947570	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,079.00	Expense
HOWARD SNAITH	3947574	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.98	Expense
HOWARD SNAITH	3947575	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	723.78	Expense
HOWARD SNAITH	3947578	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,070.72	Expense
HOWARD SNAITH	3947587	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,647.72	Expense
HOWARD SNAITH	3947626	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,965.24	Expense
HOWARD SNAITH	3947631	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.56	Expense
HOWARD SNAITH	3947637	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
HOWARD SNAITH	3947648	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.66	Expense
HOWARD SNAITH	3947653	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,050.26	Expense
HOWARD SNAITH	3947658	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,994.74	Expense
HOWARD SNAITH	3957340	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.68	Expense
HOWARD SNAITH	3947673	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	3947679	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,537.28	Expense
HOWARD SNAITH	3947829	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,131.66	Expense
HOWARD SNAITH	3947831	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	3947919	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,275.55	Expense
HOWARD SNAITH	3947925	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	3947953	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	3947955	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,607.80	Expense
HOWARD SNAITH	3957348	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,716.20	Expense
HOWARD SNAITH	3957354	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
HOWARD SNAITH	3947960	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.36	Expense
HOWARD SNAITH	3947964	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,968.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	3954070	07-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HUBBWAY PLANT AND TOOL HIRE	3963128	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUMANWARE EUROPE LTD	3926482	11-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	1,335.00	Expense
HUNTERS TAXIS	3900287	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-780.00	Expense
HUNTERS TAXIS	3954098	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.52	Expense
HUNTERS TAXIS	3954092	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
HUNTERS TAXIS	3900291	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92	Expense
HUNTERS TAXIS HORSLEY	3954714	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,540.90	Expense
HYDRAULIC EQUIPMENT SUPERMARKETS LTD	3977820	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	500.25	Expense
H WEARS BUILDING CONTRACTORS LIMITED	3966293	17-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-84.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	3966293	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	924.00	Asset
H2O CHEMICALS	3960089	12-OCT-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	995.00	Expense
H2O CHEMICALS	3960090	12-OCT-201	Culture & Related Services	Blyth Sports Centre	249930	1501	Building Maintenance - Structural - Planned - Centrally Funded	995.00	Expense
ICAP EUROPE LTD	3975497	28-OCT-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	43,094.52	Expense
ICAP EUROPE LTD	3980419	26-OCT-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	25,000.00	Expense
ICT NORTH	3978803	26-OCT-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2706	ICT Learning Resources	600.00	Expense
ID JOINERY	3954694	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,060.31	Asset
ID JOINERY	3916611	03-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	650.00	Expense
ID JOINERY	3924189	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,196.80	Asset
ID JOINERY	3933242	11-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	555.00	Expense
ID JOINERY	3933239	11-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	0.00	Expense
ID JOINERY	3933239	11-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	1583	Fixtures and Fittings - For Teaching Purposes	576.50	Expense
IGEN LIMITED	3970277	21-OCT-201	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	Expense
ILC LEASING LTD	3945957	04-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,806.72	Expense
ILC LEASING LTD	3945966	04-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	1,472.83	Expense
ILC LEASING LTD	3945966	04-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	8,476.90	Expense
ILC LEASING LTD	3956261	10-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	17,234.67	Expense
ILC LEASING LTD	3945959	04-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	20,603.12	Expense
ILC LEASING LTD	3980400	31-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	31,527.73	Expense
ILC LEASING LTD	3980452	31-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	16,474.24	Expense
IMAGE VISUAL COMMUNICATIONS	3934508	20-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	713.00	Expense
IMPACT WORKWEAR LTD	3967536	18-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	247.80	Asset
IMPACT WORKWEAR LTD	3967536	18-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	597.45	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	258.00	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	380.00	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	249.60	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	196.50	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	249.60	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	278.00	Asset
IMPACT WORKWEAR LTD	3967540	18-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	303.60	Asset
IMPACT WORKWEAR LTD	3935963	04-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2561	Protective Clothing	563.85	Expense
IMPACT WORKWEAR LTD	3935957	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2561	Protective Clothing	830.00	Expense
IMPACT WORKWEAR LTD	3935956	04-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2561	Protective Clothing	830.00	Expense
IMPACT WORKWEAR LTD	3935953	04-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2561	Protective Clothing	790.35	Expense
IMPACT WORKWEAR LTD	3960958	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,921.40	Asset
IMPACT WORKWEAR LTD	3978640	25-OCT-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	581.75	Expense
ING LEASE (UK) LIMITED	3957038	11-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2706	ICT Learning Resources	753.62	Expense
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	19.46	Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	71.90	Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	441.00	Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	33.30	Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	17.51	Asset
INITIAL FACILITIES-FIRE	3945980	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	10.00	Asset
INITIAL WASHROOM SOLUTIONS	3963184	13-OCT-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1506	Repair and Maintenance	631.19	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	54.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Alnbank	300152	1600	Building cleaning	7.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	32.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	10.01	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Amble TIC	250290	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Safeguarding Unit	025000	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	5.78	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	0.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Tweedmouth West First School	002047	1600	Building cleaning	9.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	-0.03	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	19.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	82.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	The Sele First School	002299	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	81.90	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Craster TIC	250310	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	328.41	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Amble County Library	252050	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1600	Building cleaning	23.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	-39.38	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	1600	Building cleaning	16.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	37.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Locality	012041	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	1.36	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	1.36	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	37.93	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	2.08	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	175.69	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning	16.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	39.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	25.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	186.61	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Housing	Homelessness	246220	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Mental Health Older	306615	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	24.21	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	39.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	1.56	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	9.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	9.49	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	9.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Nomis House	306611	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	48.75	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	136.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning	-15.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	26.65	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	13.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	0.32	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.56	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	37.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	11.04	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	7.65	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Alnbank	300152	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Alnwick	306600	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	-0.04	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	109.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	4.89	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	0.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Cramlington	306607	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	296.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Netheron Admin	017004	1600	Building cleaning	72.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Planning and Development	Women's Health Advice Centre	230313	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning	46.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	81.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	186.55	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	26.65	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	2.48	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1600	Building cleaning	25.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Blyth	306604	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning	12.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Alnbank	300152	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Glebe Road	300151	1600	Building cleaning	351.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Bolam Lake	203210	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Barndale Short Break - DSG	017007	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	20.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Morpeth Chantry	250390	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	-0.37	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1600	Building cleaning	0.98	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1600	Building cleaning	12.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	32.14	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Youth Service - Prudhoe	011023	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Youth Justice	011055	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	23.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	50.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Lyndon House Day Centre	300202	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	79.95	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	1.13	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	1.63	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Morpeth DO	016507	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Glebe Road	300151	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	The Sele First School	002299	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	The Sele First School	002299	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Children's Support Team	017020	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	27.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Bellingham TIC	250470	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Cultural, Environmental and Plannin	Management	231550	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	Tyne Riverside	203240	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	9.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Hexham Priory School	007018	1600	Building cleaning	0.56	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	21.60	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	-0.03	Expense
INITIAL WASHROOM SOLUTIONS	3973972	21-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	35.75	Expense
INSIGHT DIRECT (UK) LTD	3954244	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	964.32	Expense
INSPECC LTD	3956384	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,531.15	Asset
INSPECC LTD	3947976	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	865.30	Asset
INSPECC LTD	3969262	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,492.90	Asset
INSTARMAC LTD	3924551	06-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	3936921	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	794.56	Asset
INSTARMAC LTD	3934093	20-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	3948130	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	952.00	Asset
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	107.80	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	83.80	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	326.00	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	72.80	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	83.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.00	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	82.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.20	Expense
INTERPLAN SIGN SYSTEMS LTD	3924626	05-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	82.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	45.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	158.80	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	177.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	42.00	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	44.40	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	55.20	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	115.20	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	83.00	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	280.80	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	114.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3943811	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	144.00	Expense
INTRELATE LTD	3963244	18-OCT-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2900	Other Sundry Expenditure	1,938.48	Expense
IPNORTH	3948719	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
IRB TAXIS	3978000	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	927.90	Expense
IRB TAXIS	3978000	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	150.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IRB TAXIS	3948659	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,113.48	Expense
IRB TAXIS	3977975	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,113.48	Expense
ISOS HOUSING LIMITED	3974645	24-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	575.00	Expense
ITC TAXIS	3947652	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	Expense
IT PROFESSIONAL SERVICES LTD	3943927	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,976.85	Asset
IT PROFESSIONAL SERVICES LTD	3949686	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,502.00	Expense
JACK ROBINSON	3915280	04-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	1,427.00	Expense
JACK ROBINSON	3915280	04-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	298.00	Expense
JAMES WATLING	3964258	14-OCT-201	Children's and Education Services	The King Edward VI School	004501	2602	Educational Learning Resources (Not ICT equipment)	625.00	Expense
JASON HILL TAXI SERVICE	3949576	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	768.00	Expense
JENNY MOSLEY CONSULTANCIES	3968272	25-OCT-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	2,234.95	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945105	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945101	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,983.41	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945098	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,882.14	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945095	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,246.56	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945093	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,420.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3945092	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,738.78	Expense
JOBLING PURSER LTD	3929070	06-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	532.80	Expense
JOBLING PURSER LTD	3975099	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	535.05	Expense
JOBLING PURSER LTD	3980458	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,600.65	Expense
JOBLING PURSER LTD	3963457	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,048.85	Expense
JOBLING PURSER LTD	3963459	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,350.80	Expense
JOBLING PURSER LTD	3963455	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	999.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3947683	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,981.50	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3965408	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,430.90	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3926487	14-OCT-201	Adult Care	Estates	300454	1506	Repair and Maintenance	864.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3959313	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,075.60	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3978938	28-OCT-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	560.00	Expense
JOHNNIE JOHNSON HOUSING	3985521	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,103.62	Expense
JOHNSONS OF MICKLEY	3950617	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,002.22	Expense
JOHNSONS OF MICKLEY	3950621	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.26	Expense
JOHNSTON SWEEPERS LTD	3960767	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	399.96	Expense
JOHNSTON SWEEPERS LTD	3960767	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	81.39	Expense
JOHNSTON SWEEPERS LTD	3960767	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1.90	Expense
JOHNSTON SWEEPERS LTD	3960767	12-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	61.24	Expense
JOHNSTON SWEEPERS LTD	3977858	25-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	953.46	Expense
JOHN DODDS LIMITED	3954660	07-OCT-201	Children's and Education Services	Wylam First School	002278	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,300.00	Expense
JOHN HELLENS (CONTRACTS) LIMITED	3983929	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,272.50	Asset
JOHN HELLENS (CONTRACTS) LIMITED	3983930	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,672.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3943593	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	66.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3943593	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	422.67	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3943593	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	763.23	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3926854	12-OCT-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,111.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3926859	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	146.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3926859	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,306.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3926865	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,111.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3934682	21-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,182.50	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3934680	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3934680	21-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	985.00	Asset
JOHN MOSGROVE LIMITED	3960858	13-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	10,000.00	Expense
JOHN NIXON LTD	3966286	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.50	Asset
JOHN NIXON LTD	3966286	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	146.00	Asset
JOHN NIXON LTD	3966286	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
JOHN NIXON LTD	3980842	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	882.00	Expense
JONES LANG LASALLE LIMITED	3963654	14-OCT-201	Trading	CPS Estates Strategy	128020	7199	Other Sundry Income	20,000.00	Revenue
JOSEPH PARR (TYNE & WEAR)	3984253	28-OCT-201	Children's and Education Services	Construction	012047	2524	Materials for resale	122.82	Expense
JOSEPH PARR (TYNE & WEAR)	3984253	28-OCT-201	Children's and Education Services	Construction	012047	2524	Materials for resale	470.38	Expense
JOYCE DEVELOPMENTS	3963840	14-OCT-201	Children's and Education Services	Administration - Tynedale DO	016508	1550	Rents and Leases	6,000.00	Expense
JOYCE DEVELOPMENTS	3963841	14-OCT-201	Children's and Education Services	Administration - Tynedale DO	016508	1590	Buildings service charges	7,500.00	Expense
JOYCE DEVELOPMENTS	3963842	14-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	1550	Rents and Leases	1,818.75	Expense
JOYCE DEVELOPMENTS	3963843	14-OCT-201	Children's and Education Services	Tyne Valley Core Costs	009452	1590	Buildings service charges	2,250.00	Expense
JULIES TAXIS	3944835	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,662.40	Expense
J AND F CABS	3948699	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,373.32	Expense
J AND F CABS	3969434	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	746.50	Expense
J AND F CABS	3969428	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	752.85	Expense
J AND F CABS	3969443	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.30	Expense
J AND F CABS	3969448	19-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,918.81	Expense
J B TURNBULL	3945117	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.00	Expense
J B TURNBULL	3945112	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.74	Expense
J B TURNBULL	3945110	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.08	Expense
J B TURNBULL	3945108	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,466.82	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J FAIRBAIRN & SONS	3956589	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	182.00	Asset
J FAIRBAIRN & SONS	3956589	10-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,491.00	Expense
J FAIRBAIRN & SONS	3986392	31-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	728.00	Expense
J FAIRBAIRN & SONS	3986392	31-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	630.00	Expense
J FAIRBAIRN & SONS	3986392	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.00	Asset
J FAIRBAIRN & SONS	3986392	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,092.00	Asset
J H HENDERSON AND SONS LTD	3947535	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,559.06	Expense
J H HENDERSON AND SONS LTD	3948045	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,815.46	Expense
J H HENDERSON AND SONS LTD	3948044	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense
J H HENDERSON AND SONS LTD	3948046	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,122.12	Expense
J M ROSS AND P METCALFE	3969722	19-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning	20.00	Expense
J M ROSS AND P METCALFE	3969722	19-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning	520.00	Expense
J P WESTALL LTD	3936698	21-OCT-201	Children's and Education Services	Broomhaugh C of E First School	003355	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,674.86	Expense
J P WESTALL LTD	3960433	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,919.00	Asset
J R SCOTT AND SON	3948708	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,552.65	Expense
J SMITH & SONS	3948212	05-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	620.00	Expense
J SMITH & SONS	3956647	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	576.00	Expense
J STANBURY	3947523	04-OCT-201	Children's and Education Services	Wylam First School	002278	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,050.00	Expense
J S PARKER LTD	3957706	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,459.60	Expense
J S PARKER LTD	3957713	11-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	19,206.85	Expense
J WEATHERBURN	3954699	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,678.24	Asset
J W CARPETS	3960432	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3947635	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,103.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3954671	07-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,063.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3959712	13-OCT-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	675.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3968208	19-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,426.72	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3968213	19-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,901.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3967055	18-OCT-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	554.40	Expense
J.T PRIVATE HIRE	3945425	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,240.38	Expense
KARL J STORRIE	3965076	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,950.00	Asset
KARL J STORRIE	3965074	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	525.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3956707	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,850.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3956707	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3950780	10-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	17,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3927304	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,350.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3957148	14-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	5,495.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3927309	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,450.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3927309	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,250.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3927309	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	695.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3957138	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	23,400.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3934095	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	395.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3934095	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	395.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3943799	27-OCT-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	3,100.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3943802	27-OCT-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,510.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3943804	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,820.00	Asset
KEEN & MARSHALL	3947483	04-OCT-201	Children's and Education Services	Mickley First School	002219	1550	Rents and Leases	1,250.00	Expense
KEEP BRITAIN TIDY	3938560	14-OCT-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2900	Other Sundry Expenditure	1,500.00	Expense
KEILLOR COACHBUILDERS LTD	3963016	28-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,529.92	Expense
KEILLOR COACHBUILDERS LTD	3963016	28-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	35.00	Expense
KEILLOR COACHBUILDERS LTD	3963016	28-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	66.08	Expense
KELLY CONSTRUCTION	3938562	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,758.00	Asset
KELWAY (UK) LTD	3948650	05-OCT-201	Children's and Education Services	Alnwick Locality	012036	2500	Equipment	3,420.00	Expense
KELWAY (UK) LTD	3948522	05-OCT-201	Children's and Education Services	Alnwick Locality	012036	2500	Equipment	948.00	Expense
KELWAY (UK) LTD	3957414	11-OCT-201	Children's and Education Services	Berwick Locality	012038	2500	Equipment	1,918.00	Expense
KELWAY (UK) LTD	3957414	11-OCT-201	Children's and Education Services	Berwick Locality	012038	2500	Equipment	978.00	Expense
KELWAY (UK) LTD	3975732	25-OCT-201	Children's and Education Services	Hexham Locality	012041	1503	Building Maintenance - Service funded	3,705.00	Expense
KENSWAY TRAVEL LIMITED	3947542	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	69.00	Expense
KENSWAY TRAVEL LIMITED	3947542	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	552.00	Expense
KENSWAY TRAVEL LIMITED	3947544	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,101.05	Expense
KENSWAY TRAVEL LIMITED	3980342	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,347.64	Expense
KEY ENTERPRISES (1983) LTD	3966793	18-OCT-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	544.32	Expense
KEY ENTERPRISES (1983) LTD	3966793	18-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	816.48	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3953539	06-OCT-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,600.00	Expense
KIDS 2 ADULTS LIMITED	3943765	14-OCT-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIER NORTH EAST	3947823	13-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	84,068.01	Asset
KIER NORTH EAST	3947826	13-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,089,193.90	Asset
KIER NORTH EAST	3947822	13-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,179.75	Asset
KILLGERM CHEMICALS LIMITED	3954117	25-OCT-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	0850	Staff Training & Development	240.00	Expense
KILLGERM CHEMICALS LIMITED	3954117	25-OCT-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	0850	Staff Training & Development	800.00	Expense
KILLGERM CHEMICALS LIMITED	3954117	25-OCT-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	0850	Staff Training & Development	120.00	Expense
KILLGERM CHEMICALS LIMITED	3954117	25-OCT-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	0850	Staff Training & Development	90.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KIM BARKER CONSTRUCTION LIMITED	3956321	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,013.50	Asset
KINGSTON MINIBUS SERVICES	3943854	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,087.64	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3969679	20-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2603	School Trips and Educational Visits	1,710.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3969542	20-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2603	School Trips and Educational Visits	1,670.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3966304	18-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2603	School Trips and Educational Visits	504.00	Expense
KINGS CHAMBERS	3944601	03-OCT-201	Planning and Development	Development Management - Central Team	240010	2639	Professional Services	30,987.50	Expense
KINGS CHAMBERS	3981065	27-OCT-201	Planning and Development	Development Management - Central Team	240010	2639	Professional Services	9,500.00	Expense
KINGS CHAMBERS	3980933	27-OCT-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	850.00	Expense
KINGS CHAMBERS	3980933	27-OCT-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	1,400.00	Expense
KNIGHTS TAXIS	3948504	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	796.00	Expense
KNIGHTS TAXIS	3950136	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	Expense
KNIGHTS TAXIS	3950135	17-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,321.80	Expense
KNIGHTS TAXIS	3948088	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	21.50	Expense
KNIGHTS TAXIS	3948088	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,035.00	Expense
KNIGHTS TAXIS	3948092	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,733.04	Expense
KNIGHTS TAXIS	3948098	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,449.00	Expense
KNIGHTS TAXIS	3948098	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	29.50	Expense
KNIGHTS TAXIS	3984151	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,449.00	Expense
KNIGHTS TAXIS	3984151	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-29.50	Expense
KNIGHTS TAXIS	3984153	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	118.00	Expense
KNIGHTS TAXIS	3984153	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,207.50	Expense
KNIGHTS TAXIS	3948104	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,178.66	Expense
KNIGHTS TAXIS	3979057	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,178.66	Expense
KNIGHTS TAXIS	3984154	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	757.71	Expense
KNIGHTS TAXIS	3984154	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	445.14	Expense
KNIGHTS TAXIS	3948137	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,062.18	Expense
KNOWLEDGE LT	3932943	18-OCT-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	508.00	Expense
KONE LIFTS LTD	3981119	28-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	4,584.00	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	208.80	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	441.00	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	16.50	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	410.00	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	165.00	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	102.25	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	13.29	Expense
KREATIVE TECHNOLOGY	3957778	26-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	85.00	Expense
K K KABS	3944896	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,808.80	Expense
LADYBIRD CARE	3967608	19-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3967611	19-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	3967611	19-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	3967730	19-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3967731	19-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	648.72	Expense
LADYBIRD CARE	3967587	19-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,946.00	Expense
LADYBIRD CARE	3967592	19-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,892.00	Expense
LADYBIRD CARE	3967595	19-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,946.00	Expense
LADYBIRD CARE	3975529	25-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3975530	25-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	3975530	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	3975567	25-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	973.00	Expense
LADYBIRD CARE	3948304	05-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	3948310	05-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	3948310	05-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LAKESIDE ASSOCIATION OF DRIVERS	3966425	17-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	1,190.00	Expense
LANCASHIRE COUNTY COUNCIL	3965418	17-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	545.00	Expense
LANGLEY TAXIS	3948012	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	905.42	Expense
LANGLEY TAXIS	3948011	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	943.16	Expense
LANGLEY TAXIS	3948010	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
LARGE FORMAT UK	3986380	31-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	576.80	Expense
LARGE FORMAT UK	3984300	28-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	516.00	Expense
LASERTECH NORTHUMBERLAND	3922743	11-OCT-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	2706	ICT Learning Resources	731.84	Expense
LASERTECH NORTHUMBERLAND	3967682	28-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2602	Educational Learning Resources (Not ICT equipment)	1,088.41	Expense
LEARNING FIRST ENTERPRISE LIMITED	3974661	24-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,975.06	Expense
LEARNING FIRST ENTERPRISE LIMITED	3974660	24-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,075.00	Expense
LEEDS BOOKLET PRINTING COMPANY	3945061	27-OCT-201	Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources (Not ICT equipment)	1,750.00	Expense
LEEDS GATE GYPSY AND TRAVELLER EXCHANGE	3956326	20-OCT-201	Housing	Travellers' Sites	246550	0850	Staff Training & Development	900.00	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3964230	14-OCT-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	48,567.01	Expense
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3964233	14-OCT-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	48,548.07	Expense
LEISURE CONNECTION LIMITED	3960687	12-OCT-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	3960686	12-OCT-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEONARD CHESHIRE FOUNDATION	3974721	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,472.00	Expense
LEONARD CHESHIRE FOUNDATION	3963316	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,472.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LEONARD CHESHIRE FOUNDATION	3963314	14-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,272.04	Expense
LEONARD CHESHIRE FOUNDATION	3963325	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3963313	14-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3963318	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	3963321	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3963324	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3963327	14-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3985531	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,741.86	Expense
LESLEY JANE	3953743	06-OCT-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,842.00	Expense
LES CARR	3967679	18-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1700	Grounds Maintenance	1,000.00	Expense
LETS GET GROWING	3960046	12-OCT-201	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	764.90	Expense
LEWIS CARS	3949918	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,035.36	Expense
LEX AUTOLEASE LTD	3957751	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,347.88	Expense
LIBERTY SERVICES	3953599	25-OCT-201	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	800.00	Expense
LIDL UK GMBH	3914867	25-OCT-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	823.60	Expense
LIDL UK GMBH	3914866	25-OCT-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	775.60	Expense
LIFTABLE LIMITED	3924755	06-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-449.72	Revenue
LIFTABLE LIMITED	3924755	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,946.97	Asset
LIFTABLE LIMITED	3959588	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,003.62	Asset
LIFTABLE LIMITED	3959588	14-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-454.87	Revenue
LIFTABLE LIMITED	3959681	14-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-396.23	Revenue
LIFTABLE LIMITED	3959681	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,358.48	Asset
LIFTABLE LIMITED	3936904	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,230.25	Asset
LINKAGE COMMUNITY TRUST	3957680	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	3957680	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LISNEY CLIENT ACCOUNT	3943828	28-OCT-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	6,125.00	Expense
LISNEY CLIENT ACCOUNT	3956368	26-OCT-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	851.85	Expense
LITTLETON CHAMBERS	3975619	25-OCT-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	3,525.00	Expense
LITTLE TINKLERS NURSERY LTD	3969559	19-OCT-201	Children's and Education Services	Tynedale FACT	016014	3361	Day Care	770.00	Expense
LIVWELL WORKWELL LTD	3948527	18-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,000.00	Expense
LLOYDS OF THROCKLEY	3933865	07-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,298.72	Expense
LLOYDS OF THROCKLEY	3933865	07-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3,875.02	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	3966688	18-OCT-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	250.00	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	3966688	18-OCT-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	250.00	Expense
LNL LTD	3942012	12-OCT-201	Children's and Education Services	Amble Middle School	004337	2706	ICT Learning Resources	743.40	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	257.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	192.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	231.67	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	217.91	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	116.94	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	206.65	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	193.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	169.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	236.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.15	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	187.68	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	209.78	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	232.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	188.86	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	393.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	170.51	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	199.24	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	182.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	317.10	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	252.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	201.95	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	229.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	279.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864811	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	152.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	252.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	116.94	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	232.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	236.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	206.65	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	231.67	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	193.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	169.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	199.24	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	188.86	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	393.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	279.11	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	187.68	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	201.95	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	182.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.15	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	333.67	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	192.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	170.51	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	229.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	217.91	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	317.10	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	257.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864968	06-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	152.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3957718	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	26,605.13	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3957678	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,631.94	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3957869	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-2,479.80	Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	51.18	Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	456.00	Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	5.00	Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	5.00	Expense
LONDONDERRY GARAGE LIMITED	3963027	13-OCT-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	160.74	Expense
LONGHIRST HALL	3943746	03-OCT-201	Environmental & Regulatory	DAAT/Prison Family Programme	032156	3251	Other Contributions	1,580.84	Expense
LONGHIRST HALL	3947572	05-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	1,160.00	Expense
LONGHIRST HALL	3959125	12-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	1,160.00	Expense
LONGRIDGE TOWERS SCHOOL	3978997	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	2,480.33	Expense
LONGSTAFF'S COACHES	3950227	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,898.90	Expense
LONGSTAFF'S COACHES	3950222	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,492.64	Expense
LONGSTAFF'S COACHES	3950218	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,534.30	Expense
LRQA LTD	3901103	19-OCT-201	Fully recharged	Internal Audit	129001	2639	Professional Services	1,390.00	Expense
LS CARE LTD	3955959	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	3955963	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	3955963	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	291.04	Expense
LS CARE LTD	3955965	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	3955967	10-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,891.75	Expense
LS CARE LTD	3959577	12-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	3959580	12-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	3959580	12-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	42.56	Expense
LS CARE LTD	3959582	12-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	3959586	12-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,184.03	Expense
LS CARE LTD	3974785	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	3974790	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	3974790	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	116.62	Expense
LS CARE LTD	3974791	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	3974796	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	3974801	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	3974801	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	373.96	Expense
LS CARE LTD	3974803	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	3959594	12-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,944.61	Expense
LS CARE LTD	3984303	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	3984306	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	3984306	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	121.60	Expense
LS CARE LTD	3984307	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	3984312	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306402	3360	Homecare	514.71	Expense
LUBBE AND SONS (BULBS) LIMITED	3936380	20-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	3,105.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3936383	18-OCT-201	Environmental & Regulatory	NEAT Team North	217100	3457	Trees and shrubs	502.50	Expense
LUCY ELECTRIC UK LIMITED	3980959	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	16.32	Asset
LUCY ELECTRIC UK LIMITED	3980959	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	499.00	Asset
LUCY LIGHTING LTD	3925024	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	165.00	Asset
LUCY LIGHTING LTD	3925024	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,716.00	Asset
LUCY LIGHTING LTD	3925024	07-OCT-201	Planning and Development	Regeneration Team ? South East	230030	2510	Loose Furniture	60.00	Expense
LUCY LIGHTING LTD	3925024	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,716.00	Asset
LUK LUK PRODUCTIONS	3973889	24-OCT-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,698.58	Revenue
LYNEMOUTH DAY CENTRE LTD	3959544	12-OCT-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-1,986.00	Revenue
LYNEMOUTH DAY CENTRE LTD	3959544	12-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	56,000.00	Expense
LYNEMOUTH DAY CENTRE LTD	3959544	12-OCT-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-2,492.50	Revenue
LYNEMOUTH DAY CENTRE LTD	3959548	12-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	15,000.00	Expense
L AND V T HILLARY	3958466	12-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,797.00	Expense
L AND V T HILLARY	3958466	12-OCT-201	Adult Care	Tynedale Horticultural Skills Unit	300056	2060	Vehicle hire	180.00	Expense
L J BLEWITT & CO. LTD	3953797	06-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	727.34	Expense
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,365.00	Expense
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	98.00	Expense
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	58.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	210.00	Expense
L J BLEWITT & CO. LTD	3953922	06-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	56.00	Expense
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	94.00	Expense
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	913.50	Expense
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	79.75	Asset
L J BLEWITT & CO. LTD	3965913	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	175.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,189.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	91.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	210.00	Expense
L J BLEWITT & CO. LTD	3980876	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	236.00	Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.30	Expense
L J BLEWITT & CO. LTD	3949629	05-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,113.50	Expense
L J BLEWITT & CO. LTD	3949800	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	43.50	Expense
L J BLEWITT & CO. LTD	3949800	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,024.42	Expense
L J BLEWITT & CO. LTD	3949800	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	29.00	Expense
L J BLEWITT & CO. LTD	3949800	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	87.00	Expense
L J BLEWITT & CO. LTD	3965915	17-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	3965915	17-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	868.53	Expense
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	72.50	Expense
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	3965910	17-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	122.49	Asset
L J BLEWITT & CO. LTD	3976128	25-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	3976128	25-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	3980841	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,002.15	Expense
L J BLEWITT & CO. LTD	3980841	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	Expense
L J BLEWITT & CO. LTD	3980841	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	Expense
L J BLEWITT & CO. LTD	3980841	27-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	87.00	Expense
L J BLEWITT & CO. LTD	3980840	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	734.91	Asset
L J BLEWITT & CO. LTD	3980840	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.25	Asset
L J BLEWITT & CO. LTD	3986549	31-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	3986549	31-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L. J. BATY	3975377	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,010.00	Expense
MACDONALD LINDEN HALL	3979090	26-OCT-201	Children's and Education Services	School Leadership	010015	1551	Casual hire of facilities	2,800.00	Expense
MACKS CABS	3960168	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,221.30	Expense
MACS PRIVATE HIRE	3944803	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,268.41	Expense
MAC'S (TAXIS)PRIVATE HIRE	3960437	12-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,260.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3948585	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,302.12	Expense
MAC'S (TAXIS)PRIVATE HIRE	3948328	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	883.12	Expense
MAC'S (TAXIS)PRIVATE HIRE	3948572	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,365.15	Expense
MAC'S (TAXIS)PRIVATE HIRE	3948555	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	950.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3948382	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	540.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3948580	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.00	Expense
MAINSTAGE PRESENTATION TECHNOLOGY LIMITED	3960959	13-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	4,606.50	Expense
MANDO GROUP LIMITED	3956725	10-OCT-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	800.00	Expense
MARGARET EAGLE-CLARK PHOTOGRAPHY	3937850	25-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	2,560.00	Expense
MARSHALLS (STREET FURNITURE)	3927923	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	678.00	Asset
MARSHALLS (STREET FURNITURE)	3927923	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	60.00	Asset
MARTIN JEWITT	3980599	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,161.85	Expense
MASTERLEASE	3957736	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	606.72	Expense
MASTERLEASE	3957739	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,125.79	Expense
MASTERLEASE	3957677	11-OCT-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,901.91	Expense
MAUDESSPORT	3945058	11-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2602	Educational Learning Resources (Not ICT equipment)	604.40	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	42.96	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	59.95	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	52.56	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	15.20	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	63.60	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	90.00	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	69.12	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	111.84	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	59.95	Expense
MAUDESSPORT	3947158	28-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	52.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
METRIC GROUP LTD	3921248	05-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance	178.44	Expense
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Druridge	203230	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	3914676	05-OCT-201	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance	89.22	Expense
METRIC GROUP LTD	3926937	13-OCT-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,822.80	Expense
METRIC GROUP LTD	3910124	05-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	1,371.06	Expense
METRIC GROUP LTD	3925153	05-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	981.00	Expense
METRIC GROUP LTD	3910122	05-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	678.00	Expense
MICHAEL LUCAS BUILDING SURVEYORS	3975475	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
MICK MARTIN WORKWEAR AND PROMOTIONS	3974109	24-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	638.48	Expense
MILECASTLE HOUSING LTD	3985558	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,152.25	Expense
MILECASTLE HOUSING LTD	3985558	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,167.93	Expense
MISS BEATRICE DAWSON	3948607	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	800.00	Expense
MISS JACQUELINE A SMART	3963385	14-OCT-201	Adult Care	Finance and Resources	300450	2647	Legal Advice - External	750.00	Expense
MISS MICHELLE TEMPLE	3948604	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,500.00	Expense
MISS PAULINE MOULDER	3967419	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,210.00	Expense
MISS PAULINE MOULDER	3967421	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MKM BUILDING SUPPLIES LTD	3963527	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	766.16	Asset
MOBILIS ROLYAN	3935967	26-OCT-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	75.00	Expense
MOBILIS ROLYAN	3935967	26-OCT-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	785.36	Expense
MOMENTUM NORTH EAST	3957720	28-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,129.00	Expense
MOMENTUM NORTH EAST	3934287	12-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	21,686.00	Expense
MOMENTUM NORTH EAST	3934287	12-OCT-201	Adult Care	Block Contracts	303001	7212	Client Contributions - Home Care	-1,690.00	Revenue
MORLEY'S OF BICESTER LTD	3938421	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	449.75	Asset
MORLEY'S OF BICESTER LTD	3938421	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	449.75	Asset
MORLEY'S OF BICESTER LTD	3938421	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	384.00	Asset
MORPETH SPEECH AFTER STROKE CLUB	3983992	27-OCT-201	Adult Care	Stroke After Care	303200	3374	Block Contracts	5,000.00	Expense
MORPETH WELDING	3928360	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	600.00	Expense
MORPETH WELDING	3961158	13-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	450.00	Expense
MORPETH WELDING	3961158	13-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	70.00	Expense
MRS JE WILLIAM	3965124	14-OCT-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	825.00	Expense
MRS S C COULSON	3973911	24-OCT-201	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	900.00	Expense
MRS V T HILLARY	3944846	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	761.76	Expense
MRS V T HILLARY	3944846	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
MR ALAN GLEDSON	3925039	07-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	601.54	Expense
MR ANTHONY RAY	3944651	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,917.36	Expense
MR A LYALL	3950084	12-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,795.69	Expense
MR BARRY MADDISON	3944957	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,349.92	Expense
MR CHARLES HOLLAND	3948622	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	700.00	Expense
MR CHRISTOPHER FISH	3956633	10-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,810.70	Expense
MR DAVID HAFFEY	3953729	25-OCT-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	367.50	Expense
MR DAVID HAFFEY	3953729	25-OCT-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	105.00	Expense
MR DAVID HAFFEY	3953729	25-OCT-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	52.50	Expense
MR DAVID ROWLANDS	3948621	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,325.00	Expense
MR DAVID SHIELDS	3944636	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,486.08	Expense
MR DAVID SHIELDS	3944637	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense
MR ERIC CAISLEY	3944331	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
MR ERIC CAISLEY	3944333	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
MR JAMES BROWN	3948628	05-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	900.00	Expense
MR JOHN O'SULLIVAN	3967424	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,000.00	Expense
MR J COLE	3953914	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	3953917	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3953917	07-OCT-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	3953917	07-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3953917	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3953917	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,485.44	Expense
MR J MITCHELL	3953625	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.66	Expense
MR J MITCHELL	3953618	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.68	Expense
MR J MITCHELL	3953623	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,057.22	Expense
MR N BELL	3945000	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,553.04	Expense
MR N STONOR	3967425	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	Expense
MR P DAVIS	3948691	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,527.22	Expense
MR RONALD BAKER	3948689	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.72	Expense
MR ROSS MITCHESON	3957639	11-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	653.76	Expense
MR ROSS MITCHESON	3957653	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,064.00	Expense
MR ROSS MITCHESON	3957781	12-OCT-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	2,051.40	Expense
MR ROSS MITCHESON	3967429	19-OCT-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	825.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MR R J MURDY	3948008	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.18	Expense
MR R J MURDY	3948009	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,169.64	Expense
MR STEPHEN JOHN STANLEY ALLENBY	3965279	27-OCT-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,294.00	Expense
MTS BOBCAT	3960040	14-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	684.00	Expense
MTS BOBCAT	3960038	28-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	264.00	Expense
MTS BOBCAT	3960038	28-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	528.00	Expense
MUNRO'S OF JEDBURGH LTD	3957769	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,077.14	Expense
MUNTERS MUK LIMITED	3948244	05-OCT-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	695.00	Expense
M E & S P DORSEY	3975355	24-OCT-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	0850	Staff Training & Development	700.00	Expense
M H SOUTHERN AND CO LTD	3927293	05-OCT-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	61.00	Expense
M H SOUTHERN AND CO LTD	3927293	05-OCT-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	440.40	Expense
M H SOUTHERN AND CO LTD	3943780	19-OCT-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	203.00	Expense
M H SOUTHERN AND CO LTD	3943780	19-OCT-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	153.50	Expense
M H SOUTHERN AND CO LTD	3943780	19-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	855.00	Expense
M RICHES	3969749	20-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	525.00	Expense
M & M CONTRACTORS	3978573	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,898.91	Expense
M & M CONTRACTORS	3978579	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,132.47	Expense
M & M CONTRACTORS	3978576	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,640.92	Expense
M & M CONTRACTORS	3986434	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	965.29	Expense
M & M CONTRACTORS	3986435	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,702.91	Expense
M & M CONTRACTORS	3986436	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,839.26	Expense
NALCO LIMITED	3957544	11-OCT-201	Adult Care	Alnbank	300152	1501	Building Maintenance - Structural - Planned - Centrally Funded	603.00	Expense
NALCO LIMITED	3957567	11-OCT-201	Children's and Education Services	Ponteland Community High School	004426	1501	Building Maintenance - Structural - Planned - Centrally Funded	701.00	Expense
NALCO LIMITED	3957568	11-OCT-201	Children's and Education Services	Hexham Middle School	004441	1501	Building Maintenance - Structural - Planned - Centrally Funded	995.00	Expense
NALCO LIMITED	3957600	11-OCT-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00	Expense
NALCO LIMITED	3957602	11-OCT-201	Adult Care	Tynedale Centre (Hexham)	300053	1501	Building Maintenance - Structural - Planned - Centrally Funded	603.00	Expense
NAPPER ARCHITECTS LTD	3961472	28-OCT-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00	Expense
NAREC	3911041	13-OCT-201	Trading	CPS IFM Statutory & Planned	128022	2639	Professional Services	3,330.55	Expense
NAREC	3975616	24-OCT-201	Trading	CPS IFM Statutory & Planned	128022	2639	Professional Services	3,326.05	Expense
NATIONAL ACCESS & RESCUE CENTRE	3925108	04-OCT-201	Fire Services	Engineering Services	030120	2500	Equipment	748.31	Expense
NATIONAL POLICING IMPROVEMENT AGENCY	3925118	06-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	670.00	Expense
NATIONAL SCIENCE LEARNING CENTRE	3943550	07-OCT-201	Children's and Education Services	St Matthews Catholic Primary School	003917	0850	Staff Training & Development	790.00	Expense
NATIONAL SCIENCE LEARNING CENTRE	3943551	07-OCT-201	Children's and Education Services	St Matthews Catholic Primary School	003917	0850	Staff Training & Development	619.00	Expense
NATIONAL SCIENCE LEARNING CENTRE	3961467	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0850	Staff Training & Development	619.00	Expense
NATIONAL SCIENCE LEARNING CENTRE	3974537	24-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	544.00	Expense
NATIONWIDE RETAIL SYSTEMS	3965151	27-OCT-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2547	School Meals	1,487.84	Expense
NATURAL ABILITY LTD	3975354	24-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42	Expense
NATURAL ABILITY LTD	3977044	25-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42	Expense
NATURAL GEMS	3957277	11-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	549.28	Liability
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	420.00	Expense
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	300.00	Expense
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	450.00	Expense
NAYLOR CONCRETE PRODUCTS LIMITED	3965945	17-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	450.00	Expense
NBSL	3959127	12-OCT-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	3251	Other Contributions	4,000.00	Expense
NBSL	3973887	24-OCT-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense
NBSL	3973886	24-OCT-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	Expense
NCFE	3928378	18-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	816.00	Expense
NCFE	3953939	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	800.00	Expense
NCFE	3966231	18-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	800.00	Expense
NCFE	3944685	28-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	513.00	Expense
NCJ MEDIA	3960173	25-OCT-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	500.00	Expense
NECA	3985532	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,213.05	Expense
NECC TRAINING & ASSESSMENT CENTRE	3881266	07-OCT-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
NEDL	3949821	06-OCT-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	2,438.73	Expense
NEDL	3949821	06-OCT-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	796.98	Expense
NEDL	3949821	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,113.88	Asset
NEDL	3967535	18-OCT-201	Highways, Roads and Transport	Winter Services	200380	1541	Electricity	650.00	Expense
NEOPOST FINANCE LTD	3963089	13-OCT-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,000.00	Expense
NEOPOST LTD	3957026	10-OCT-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	6,292.00	Expense
NEOPOST LTD	3956727	10-OCT-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	900.50	Expense
NEOPOST LTD	3968220	19-OCT-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	861.24	Expense
NEOPOST LTD	3975388	24-OCT-201	Adult Care	Foundry House Admin	306618	2750	Postage & Carriage	576.24	Expense
NES UK LIMITED	3926734	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40	Expense
NES UK LIMITED	3926736	07-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3935740	14-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	984.00	Expense
NES UK LIMITED	3935741	14-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,072.50	Expense
NES UK LIMITED	3947963	21-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	3947959	21-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3966888	28-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	3966887	28-OCT-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NEURO PARTNERS LIMITED	3974651	24-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	910.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	3944979	04-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	715.86	Expense
NEWBROUGH TAXIS	3949948	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,025.10	Expense
NEWCASTLE CITY COUNCIL	3948097	05-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	4,226.55	Expense
NEWCASTLE CITY COUNCIL	3947490	04-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	20,373.50	Expense
NEWCASTLE CITY COUNCIL	3963497	20-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,495.00	Asset
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	Expense
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	108.00	Expense
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	240.00	Expense
NEWCASTLE CITY COUNCIL	3944712	03-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	121.50	Expense
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	Expense
NEWCASTLE CITY COUNCIL	3944713	04-OCT-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	270.00	Expense
NEWCASTLE SCHOOL FOR BOYS	3969854	20-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	6,252.00	Expense
NEWCASTLE UNITED FOUNDATION	3958915	11-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	2603	School Trips and Educational Visits	600.00	Expense
NEWCASTLE UNITED FOUNDATION	3960190	12-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	4,708.50	Expense
NEWCASTLE UNIVERSITY	3890995	05-OCT-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0850	Staff Training & Development	765.00	Expense
NEWWEY AND EYRE LTD	3938622	19-OCT-201	Children's and Education Services	Pegswood First School	002212	2602	Educational Learning Resources (Not ICT equipment)	1,097.76	Expense
NEW GLOBE TAXI SERVICE	3950132	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.19	Expense
NEW GLOBE TAXI SERVICE	3950133	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	710.60	Expense
NEW GLOBE TAXI SERVICE	3950147	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
NEW GLOBE TAXI SERVICE	3950149	06-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	690.00	Expense
NEW HORIZONS TIMBER PRODUCTS	3934170	19-OCT-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	1,875.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3985539	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,625.39	Expense
NEW PROSPECTS ASSOCIATION LTD	3954755	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3954759	10-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3954761	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3954764	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3954768	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,596.63	Expense
NEW PROSPECTS ASSOCIATION LTD	3954777	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3954780	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NIGHTINGALES NORTH EAST	3954723	28-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3954730	28-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3959455	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,422.88	Expense
NIGHTINGALE COACHES	3959515	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,781.06	Expense
NIGHTINGALE COACHES	3959623	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,945.76	Expense
NIGHTINGALE COACHES	3959620	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,541.79	Expense
NIGHTINGALE COACHES	3959530	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,015.49	Expense
NIGHTINGALE COACHES	3959531	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,529.85	Expense
NIGHTINGALE COACHES	3959532	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.52	Expense
NIGHTINGALE COACHES	3959519	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,116.76	Expense
NIGHTINGALE COACHES	3959520	19-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.71	Expense
NIGHTINGALE COACHES	3959521	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
NIGHTINGALE COACHES	3959525	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
NIGHTINGALE COACHES	3959525	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,071.00	Expense
NIXON SITE SERVICES LTD	3967578	28-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,080.00	Expense
NIXON SITE SERVICES LTD	3967578	28-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	108.00	Expense
NIXON SITE SERVICES LTD	3966298	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
NOAH'S ARK NURSERY	3977095	25-OCT-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	5,000.00	Expense
NOMIX ENVIRO LTD	3925147	07-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	176.40	Expense
NOMIX ENVIRO LTD	3925147	07-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	4,522.00	Expense
NORCARE	3985541	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,095.28	Expense
NORMAN HENDERSON GARDENING SERVICES	3968282	31-OCT-201	Central Services to the Public	Registrars	116001	2590	General Office Expenses	645.00	Expense
NORTHERN BALANCE LTD	3927899	12-OCT-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	616.00	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3978109	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,098.91	Asset
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3924876	11-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	10,008.19	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3975057	28-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	18,270.06	Expense
NORTHERN COUNTIES CLEANING LIMITED	3960998	13-OCT-201	Children's and Education Services	Ashington Central First School	002531	1600	Building cleaning	567.38	Expense
NORTHERN HERITAGE SERVICES LTD	3944677	14-OCT-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	718.04	Expense
NORTHERN STAGE	3949871	28-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2603	School Trips and Educational Visits	540.00	Expense
NORTHERN TRAINING PARTNERSHIP	3947177	05-OCT-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	0850	Staff Training & Development	660.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3924983	18-OCT-201	Housing	Benefits Management	126050	2620	Professional, Consultancy & Hired Services	2,200.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3966531	18-OCT-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHUMBERLAND CARE TRUST (COMMISSIONING)	3960668	12-OCT-201	Environmental & Regulatory	Public Health	035000	2639	Professional Services	25,731.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3966527	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	124,800.00	Asset
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3966529	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	380,636.60	Asset
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3986538	31-OCT-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	9,000.00	Expense
NORTHUMBERLAND COLLEGE	3926908	11-OCT-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	558.00	Expense
NORTHUMBERLAND COLLEGE	3969855	20-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	20,510.51	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3957506	11-OCT-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	9,750.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3957760	11-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	36,426.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3985543	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,297.73	Expense
NORTHUMBERLAND ESTATES	3955414	28-OCT-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1550	Rents and Leases	9,324.38	Expense
NORTHUMBERLAND ESTATES	3977756	25-OCT-201	Planning and Development	Development Management - North Area	240020	7113	Planning Application Fees	7,035.00	Revenue
NORTHUMBERLAND TOURISM	3943613	03-OCT-201	Culture & Related Services	Morpeth Chantry	250390	2740	Advertising / Publicity	1,260.00	Expense
NORTHUMBERLAND TOURISM	3950668	06-OCT-201	Culture & Related Services	County Tourist Information	250100	3180	Grants to Voluntary Bodies	32,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3926625	05-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3943880	05-OCT-201	Children's and Education Services	Vulnerable Young Peoples Team	016026	0670	Agency Staff	11,465.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3943703	05-OCT-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	2,967.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3926626	05-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	90,504.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3975360	24-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,440.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3963370	14-OCT-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,437.73	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3983993	27-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND WILDLIFE TRUST	3928915	07-OCT-201	Planning and Development	Conservation	229250	2639	Professional Services	9,773.50	Expense
NORTHUMBRIAN WATER LTD	3975278	24-OCT-201	Highways, Roads and Transport	Laboratory	202200	1570	Water charges	604.95	Expense
NORTHUMBRIAN WATER LTD	3986066	28-OCT-201	HRA	Rents, Rates and Other Charges	501070	1570	Water charges	258,095.57	Expense
NORTHUMBRIAN WATER LTD	3975262	24-OCT-201	Culture & Related Services	Hexham Library	252385	1570	Water charges	1,660.99	Expense
NORTHUMBRIAN WATER LTD	3975222	24-OCT-201	Children's and Education Services	The Grove Special School	007012	1570	Water charges	509.98	Expense
NORTHUMBRIAN WATER LTD	3975277	24-OCT-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,156.87	Expense
NORTHUMBRIAN WATER LTD	3975236	24-OCT-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	4,448.73	Expense
NORTHUMBRIAN WATER LTD	3979015	26-OCT-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	1,206.56	Expense
NORTHUMBRIAN WATER LTD	3979014	26-OCT-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	638.76	Expense
NORTHUMBRIAN WATER LTD	3979010	26-OCT-201	HRA	Housing Special	501075	1570	Water charges	1,026.85	Expense
NORTHUMBRIAN WATER LTD	3975165	24-OCT-201	HRA	Housing Special	501075	1570	Water charges	905.51	Expense
NORTHUMBRIAN WATER LTD	3948159	05-OCT-201	HRA	Housing Special	501075	1570	Water charges	564.80	Expense
NORTHUMBRIAN WATER LTD	3948169	05-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	557.64	Expense
NORTHUMBRIAN WATER LTD	3948175	05-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	4,146.40	Expense
NORTHUMBRIAN WATER LTD	3948187	05-OCT-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1570	Water charges	1,160.64	Expense
NORTHUMBRIAN WATER LTD	3948189	05-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,904.45	Expense
NORTHUMBRIAN WATER LTD	3975225	24-OCT-201	Children's and Education Services	Highfield Middle School	004198	1570	Water charges	2,226.00	Expense
NORTHUMBRIAN WATER LTD	3975263	24-OCT-201	Children's and Education Services	St Matthews Catholic Primary School	003917	1570	Water charges	1,298.14	Expense
NORTHUMBRIAN WATER LTD	3948158	05-OCT-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1570	Water charges	599.97	Expense
NORTHUMBRIAN WATER LTD	3948157	05-OCT-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1570	Water charges	910.21	Expense
NORTHUMBRIAN WATER LTD	3948156	05-OCT-201	Children's and Education Services	Prudhoe Adderlane First School	002243	1570	Water charges	807.30	Expense
NORTHUMBRIAN WATER LTD	3975286	24-OCT-201	Children's and Education Services	Prudhoe Castle First School	002217	1570	Water charges	723.42	Expense
NORTHUMBRIAN WATER LTD	3975241	24-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1570	Water charges	5,500.62	Expense
NORTHUMBRIAN WATER LTD	3975234	24-OCT-201	Children's and Education Services	Prudhoe West First School	002220	1570	Water charges	1,660.07	Expense
NORTHUMBRIAN WATER LTD	3975206	24-OCT-201	Children's and Education Services	Seaton Sluice Middle School	004161	1570	Water charges	1,948.49	Expense
NORTHUMBRIAN WATER LTD	3975220	24-OCT-201	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	1,411.07	Expense
NORTHUMBRIAN WATER LTD	3975219	24-OCT-201	Children's and Education Services	Croftway Primary School	002398	1570	Water charges	1,098.44	Expense
NORTHUMBRIAN WATER LTD	3975256	24-OCT-201	Children's and Education Services	Cramlington Hillcrest School	007006	1570	Water charges	1,411.64	Expense
NORTHUMBRIAN WATER LTD	3975312	24-OCT-201	Culture & Related Services	County Library Service	252020	1570	Water charges	1,025.31	Expense
NORTHUMBRIAN WATER LTD	3975276	24-OCT-201	Children's and Education Services	Astley Community High School	005400	1570	Water charges	4,191.12	Expense
NORTHUMBRIAN WATER LTD	3975244	24-OCT-201	Children's and Education Services	Holywell Village First School	002091	1570	Water charges	938.39	Expense
NORTHUMBRIAN WATER LTD	3948172	05-OCT-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,493.89	Expense
NORTHUMBRIAN WATER LTD	3975287	24-OCT-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1570	Water charges	841.78	Expense
NORTHUMBRIAN WATER LTD	3975247	24-OCT-201	Children's and Education Services	Belford First School	002325	1570	Water charges	1,211.16	Expense
NORTHUMBRIAN WATER LTD	3975288	24-OCT-201	Children's and Education Services	Seahouses Middle School	004001	1570	Water charges	1,386.30	Expense
NORTHUMBRIAN WATER LTD	3975204	24-OCT-201	Children's and Education Services	Seahouses First School	002207	1570	Water charges	832.93	Expense
NORTHUMBRIAN WATER LTD	3975248	24-OCT-201	Children's and Education Services	Glendale Middle School	004370	1570	Water charges	2,073.53	Expense
NORTHUMBRIAN WATER LTD	3975289	24-OCT-201	Children's and Education Services	Wooler First School	002277	1570	Water charges	1,531.30	Expense
NORTHUMBRIAN WATER LTD	3975243	24-OCT-201	Trading	Ford Castle (Delegated) (6230)	295030	1570	Water charges	1,288.54	Expense
NORTHUMBRIAN WATER LTD	3975249	24-OCT-201	Children's and Education Services	Spittal Community First School	002046	1570	Water charges	784.26	Expense
NORTHUMBRIAN WATER LTD	3975245	24-OCT-201	Children's and Education Services	Tweedmouth Community Middle School	004332	1570	Water charges	3,772.92	Expense
NORTHUMBRIAN WATER LTD	3975250	24-OCT-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1570	Water charges	2,935.84	Expense
NORTHUMBRIAN WATER LTD	3975255	24-OCT-201	Children's and Education Services	Tweedmouth Prior Park First School	002050	1570	Water charges	993.88	Expense
NORTHUMBRIAN WATER LTD	3975246	24-OCT-201	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1570	Water charges	741.67	Expense
NORTHUMBRIAN WATER LTD	3975269	24-OCT-201	Children's and Education Services	Tweedmouth West First School	002047	1570	Water charges	662.72	Expense
NORTHUMBRIAN WATER LTD	3975237	24-OCT-201	Children's and Education Services	Holy Trinity C of E First School	003346	1570	Water charges	744.43	Expense
NORTHUMBRIAN WATER LTD	3975238	24-OCT-201	Children's and Education Services	Berwick Middle School	004404	1570	Water charges	1,794.49	Expense
NORTHUMBRIAN WATER LTD	3975235	24-OCT-201	Children's and Education Services	Berwick St Mary's C of E First School	003046	1570	Water charges	1,101.36	Expense
NORTHUMBRIAN WATER LTD	3975231	24-OCT-201	Fully recharged	Surplus Properties	128004	1570	Water charges	842.57	Expense
NORTHUMBRIAN WATER LTD	3975291	24-OCT-201	Children's and Education Services	Cornhill First School	002376	1570	Water charges	789.05	Expense
NORTHUMBRIAN WATER LTD	3975258	24-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,331.48	Expense
NORTHUMBRIAN WATER LTD	3975293	24-OCT-201	Fully recharged	Stakeford - Stores	297630	1570	Water charges	2,647.29	Expense
NORTHUMBRIAN WATER LTD	3979021	26-OCT-201	Housing	Travellers' Sites	246550	1570	Water charges	4,453.07	Expense
NORTHUMBRIAN WATER LTD	3975260	24-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	-5,190.08	Expense
NORTHUMBRIAN WATER LTD	3975259	24-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	2,458.36	Expense
NORTHUMBRIAN WATER LTD	3975221	24-OCT-201	Children's and Education Services	Stakeford First School	002033	1570	Water charges	883.80	Expense
NORTHUMBRIAN WATER LTD	3975284	24-OCT-201	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1570	Water charges	778.34	Expense
NORTHUMBRIAN WATER LTD	3975201	24-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	6,033.87	Expense
NORTHUMBRIAN WATER LTD	3975203	24-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	1,990.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3975272	24-OCT-201	Children's and Education Services	Bedlington Station First School	002032	1570	Water charges	1,261.57	Expense
NORTHUMBRIAN WATER LTD	3975253	24-OCT-201	Children's and Education Services	Pegswood First School	002212	1570	Water charges	1,600.25	Expense
NORTHUMBRIAN WATER LTD	3975205	24-OCT-201	Children's and Education Services	Cambois First School	002035	1570	Water charges	728.21	Expense
NORTHUMBRIAN WATER LTD	3975280	24-OCT-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1570	Water charges	516.06	Expense
NORTHUMBRIAN WATER LTD	3979032	26-OCT-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1570	Water charges	507.60	Expense
NORTHUMBRIAN WATER LTD	3975300	24-OCT-201	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,613.44	Expense
NORTHUMBRIAN WATER LTD	3948303	05-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER LTD	3948349	05-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	596.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3943587	03-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	5,102.28	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3975441	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	12,529.40	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3943588	03-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,286.81	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3975439	24-OCT-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	4,216.10	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3943754	03-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	10,703.17	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3975435	24-OCT-201	Court Services	Coroners	117001	2622	Post Mortems	6,748.00	Expense
NORTHUMBRIA PAYROLL	3946504	05-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	796.15	Expense
NORTHUMBRIA PROBATION TRUST	3954246	14-OCT-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	3180	Grants to Voluntary Bodies	38,752.66	Expense
NORTHUMBRIA PROBATION TRUST	3966523	25-OCT-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	9,375.00	Expense
NORTHUMBRIA YOUTH LTD	3957508	11-OCT-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	2,000.00	Expense
NORTHUMBRIA (MINI) COACHES	3949900	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,067.74	Expense
NORTHUMBRIA (MINI) COACHES	3949899	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTHUMBRIA (MINI) COACHES	3949894	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	Expense
NORTHUMBRIA (MINI) COACHES	3949892	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,355.38	Expense
NORTHUMBRIA (MINI) COACHES	3949889	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTHUMBRIA (MINI) COACHES	3949598	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Expense
NORTHUMBRIA (MINI) COACHES	3949595	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.68	Expense
NORTHUMBRIA (MINI) COACHES	3949591	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.68	Expense
NORTH COUNTRY LEISURE LIMITED	3963163	13-OCT-201	Children's and Education Services	Ellingham C of E Aided First School	003403	2603	School Trips and Educational Visits	535.50	Expense
NORTH COUNTRY LEISURE LIMITED	3944576	03-OCT-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2603	School Trips and Educational Visits	1,219.50	Expense
NORTH COUNTRY LEISURE LIMITED	3960871	12-OCT-201	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	700.00	Expense
NORTH COUNTRY LEISURE LIMITED	3956722	10-OCT-201	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	Expense
NORTH COUNTRY LEISURE LIMITED	3956722	10-OCT-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00	Expense
NORTH COUNTRY LEISURE LIMITED	3950066	06-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2603	School Trips and Educational Visits	791.00	Expense
NORTH COUNTRY LEISURE LIMITED	3986937	31-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	3,085.90	Expense
NORTH EAST ACCESS TRAINING LIMITED	3963535	14-OCT-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	765.00	Expense
NORTH EAST AMBULANCE SERVICE NHS TRUST	3935141	13-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,800.00	Expense
NORTH EAST AUTISM SOCIETY	3978993	26-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	3977011	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	46,569.25	Expense
NORTH EAST AUTISM SOCIETY	3977013	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	3977010	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	3968094	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	2,754.00	Expense
NORTH EAST AUTISM SOCIETY	3968094	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	595.00	Expense
NORTH EAST AUTISM SOCIETY	3968096	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	900.00	Expense
NORTH EAST AUTISM SOCIETY	3968096	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	175.00	Expense
NORTH EAST AUTISM SOCIETY	3967762	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	540.00	Expense
NORTH EAST AUTISM SOCIETY	3967762	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	105.00	Expense
NORTH EAST AUTISM SOCIETY	3967760	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	990.00	Expense
NORTH EAST AUTISM SOCIETY	3967760	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	3968102	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	3968102	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,080.00	Expense
NORTH EAST AUTISM SOCIETY	3967763	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	990.00	Expense
NORTH EAST AUTISM SOCIETY	3967763	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	3966764	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	116.67	Expense
NORTH EAST AUTISM SOCIETY	3966764	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,944.00	Expense
NORTH EAST AUTISM SOCIETY	3966768	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,836.00	Expense
NORTH EAST AUTISM SOCIETY	3966768	18-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	141.67	Expense
NORTH EAST BIC	3959601	12-OCT-201	Planning and Development	LEGI - Wansbeck Flexible Finance - Start Ups and Business Growth Pr	230355	3251	Other Contributions	3,000.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3961092	13-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,000.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947950	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,690.97	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947965	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,533.84	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947933	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,843.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947947	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,051.64	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947931	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,439.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947944	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,550.92	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947939	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,613.85	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3947945	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.76	Expense
NORTH OF ENGLAND CIVIC TRUST	3967759	18-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	183.60	Expense
NORTH OF ENGLAND CIVIC TRUST	3967759	18-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,417.43	Expense
NORTH OF ENGLAND CIVIC TRUST	3966509	18-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,905.39	Expense
NORTH OF ENGLAND CIVIC TRUST	3966509	18-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	270.00	Expense
NORTH OF ENGLAND CIVIC TRUST	3924554	24-OCT-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
NORTH TYNESIDE COUNCIL	3969247	19-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	8,207.43	Expense

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NORTH TYNESIDE COUNCIL	3969245	19-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	50,992.70	Expense
NORTH TYNESIDE COUNCIL	3965895	17-OCT-201	Children's and Education Services	Fostering Team	017013	2790	Subscriptions	750.00	Expense
NORTH TYNESIDE COUNCIL	3965895	17-OCT-201	Children's and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	60.00	Expense
NORTH TYNESIDE COUNCIL	3965895	17-OCT-201	Children's and Education Services	Fostering Team	017013	2790	Subscriptions	1,190.00	Expense
NORTH TYNESIDE COUNCIL	3965895	17-OCT-201	Children's and Education Services	Fostering Team	017013	2775	Refreshments	138.46	Expense
NORTH TYNESIDE COUNCIL	3978999	26-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	19,562.40	Expense
NPOWER FINANCE	3948203	05-OCT-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	655.30	Expense
NPOWER FINANCE	3977125	25-OCT-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	917.98	Expense
NPOWER FINANCE	3977129	25-OCT-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,459.29	Expense
NPOWER FINANCE	3977130	25-OCT-201	HRA	Housing Special	501075	1541	Electricity	1,387.38	Expense
NPOWER FINANCE	3977144	25-OCT-201	Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	1,425.05	Expense
NPOWER FINANCE	3977139	25-OCT-201	HRA	Housing Special	501075	1541	Electricity	1,308.04	Expense
NPOWER FINANCE	3977131	25-OCT-201	HRA	Housing Special	501075	1541	Electricity	1,266.22	Expense
NPOWER FINANCE	3958247	11-OCT-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,218.64	Expense
NPOWER FINANCE	3977194	25-OCT-201	HRA	Housing Special	501075	1541	Electricity	1,096.17	Expense
NPOWER FINANCE	3977195	25-OCT-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,836.45	Expense
NPOWER FINANCE	3977147	25-OCT-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,430.91	Expense
NPOWER FINANCE	3958228	11-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	4,912.10	Expense
NPOWER FINANCE	3958227	11-OCT-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,209.06	Expense
NPOWER FINANCE	3958229	11-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	2,398.74	Expense
NPOWER FINANCE	3977122	25-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	554.33	Expense
NPOWER FINANCE	3977119	25-OCT-201	Housing	Travellers' Sites	246550	1541	Electricity	1,591.96	Expense
NPOWER FINANCE	3977121	25-OCT-201	Housing	Travellers' Sites	246550	1541	Electricity	-5,808.45	Expense
NPOWER FINANCE	3977120	25-OCT-201	Housing	Travellers' Sites	246550	1541	Electricity	5,129.99	Expense
NPOWER FINANCE	3977153	25-OCT-201	Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,428.49	Expense
NPOWER FINANCE	3977154	25-OCT-201	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	520.44	Expense
NPOWER FINANCE	3979020	26-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,156.60	Expense
NPOWER FINANCE	3977104	25-OCT-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	1,395.37	Expense
NPOWER FINANCE	3977105	25-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,142.69	Expense
NPOWER FINANCE	3977106	25-OCT-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	3,173.89	Expense
NPOWER FINANCE	3977107	25-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,246.52	Expense
NPOWER FINANCE	3977116	25-OCT-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,666.91	Expense
NPOWER FINANCE	3977113	25-OCT-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,365.52	Expense
NPOWER FINANCE	3977100	25-OCT-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,976.64	Expense
NPOWER FINANCE	3977112	25-OCT-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	2,755.05	Expense
NPOWER FINANCE	3977108	25-OCT-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,897.83	Expense
NPOWER FINANCE	3977111	25-OCT-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	2,544.25	Expense
NPOWER FINANCE	3977098	25-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	2,372.89	Expense
NPOWER FINANCE	3977099	25-OCT-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	4,314.02	Expense
NPOWER FINANCE	3977115	25-OCT-201	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	4,650.86	Expense
NPOWER FINANCE	3977102	25-OCT-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	5,871.50	Expense
NPOWER FINANCE	3977103	25-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	635.96	Expense
NPOWER FINANCE	3979009	26-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	1,054.73	Expense
NPOWER FINANCE	3977101	25-OCT-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	3,148.68	Expense
NPOWER FINANCE	3977109	25-OCT-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	2,991.78	Expense
NPOWER FINANCE	3977110	25-OCT-201	Children's and Education Services	Astley Community High School	005400	1541	Electricity	2,689.79	Expense
NPOWER FINANCE	3977114	25-OCT-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,252.59	Expense
NPOWER FINANCE	3977117	25-OCT-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	795.50	Expense
NPOWER FINANCE	3977207	25-OCT-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,010.71	Expense
NPOWER FINANCE	3977150	25-OCT-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	625.17	Expense
NPOWER FINANCE	3977149	25-OCT-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity	934.05	Expense
NPOWER FINANCE	3977192	25-OCT-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity	640.40	Expense
NPOWER FINANCE	3977206	25-OCT-201	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	989.78	Expense
NPOWER FINANCE	3974925	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,843.68	Expense
NPOWER FINANCE	3974921	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	610.78	Expense
NPOWER FINANCE	3974906	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	581.50	Expense
NPOWER FINANCE	3974903	24-OCT-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,829.69	Liability
NPOWER FINANCE	3974903	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	120,404.35	Expense
NPOWER FINANCE	3974898	24-OCT-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,033.61	Expense
NPOWER FINANCE	3974898	24-OCT-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	562.93	Liability
NPOWER FINANCE	3977168	25-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	1,110.62	Expense
NPOWER FINANCE	3958232	11-OCT-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	709.06	Expense
NUFINS	3935775	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	582.00	Asset
NURSING PERSONNEL AND MPP LOCUMS	3974699	24-OCT-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	821.04	Expense
NURSING PERSONNEL AND MPP LOCUMS	3983998	27-OCT-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	696.64	Expense
N B CLARK	3956664	10-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N B CLARK	3956668	10-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	26,693.40	Expense
N B CLARK	3933157	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,581.00	Asset
N B CLARK	3928267	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	Asset
N B CLARK	3928267	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,007.50	Asset
N B CLARK	3928267	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.40	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
N B CLARK	3941947	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,112.50	Asset
N B CLARK	3969208	19-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	220.00	Expense
N B CLARK	3969208	19-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	747.50	Expense
N B CLARK	3956404	10-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,544.25	Expense
N B CLARK	3959754	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.50	Asset
N B CLARK	3959754	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.60	Asset
N B CLARK	3959767	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,210.00	Asset
N B CLARK	3959767	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	282.63	Asset
N B CLARK	3959767	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.20	Asset
N B CLARK	3959758	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	962.50	Asset
N B CLARK	3959758	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.80	Asset
N B CLARK	3959756	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	138.80	Asset
N B CLARK	3959756	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	708.00	Asset
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.60	Asset
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
N B CLARK	3959751	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	191.25	Asset
N B CLARK	3959764	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	3959764	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	3959764	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	3959760	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
N B CLARK	3959760	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	3959760	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.60	Asset
N B CLARK	3959760	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	153.00	Asset
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,000.00	Expense
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,239.00	Expense
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	266.50	Expense
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	440.00	Expense
N B CLARK	3986416	31-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	92.00	Expense
N E ATTACHMENTS	3958377	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3,771.99	Expense
N E ATTACHMENTS	3937785	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	570.00	Expense
N E ATTACHMENTS	3937786	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,130.00	Expense
N E ATTACHMENTS	3937787	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	930.00	Expense
N E ATTACHMENTS	3973507	20-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	673.09	Expense
N S OPTIMUM LTD	3978830	26-OCT-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2706	ICT Learning Resources	1,799.00	Expense
OAKLAND CAPITAL MANAGEMENT LIMITED	3963675	24-OCT-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	6,900.00	Expense
OCE UK LIMITED	3975493	24-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,093.62	Expense
OCE UK LIMITED	3969967	20-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,390.75	Expense
OCE UK LIMITED	3947526	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2584	Reprographics	636.80	Expense
OCE UK LIMITED	3958927	25-OCT-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	636.80	Expense
OCR	3966263	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	788.50	Expense
OCR	3966349	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	568.00	Expense
OFFICE FURNITURE ONLINE	3954243	28-OCT-201	Children's and Education Services	Bothal Middle School	004024	1583	Fixtures and Fittings - For Teaching Purposes	1,040.00	Expense
OGILVIE COMMUNICATIONS	3986001	28-OCT-201	Children's and Education Services	Youth Justice	011055	2721	Telephone Rental & Calls	536.00	Expense
OMNICOM LTD	3977881	25-OCT-201	Children's and Education Services	Humshaugh C of E First School	003454	2706	ICT Learning Resources	923.57	Expense
OMNICOM LTD	3977964	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	707.95	Asset
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment	136.13	Expense
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment	21.99	Expense
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment	64.29	Expense
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment	20.58	Expense
ONLINE-ERGONOMICS LTD	3907260	03-OCT-201	Fully recharged	Human Resources	110001	2500	Equipment	657.60	Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture	50.40	Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture	64.29	Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture	76.97	Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture	47.60	Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture	346.50	Expense
ONLINE-ERGONOMICS LTD	3986420	31-OCT-201	Childrens and Education Services	LIST - South East Team	014123	2510	Loose Furniture	55.00	Expense
ON A ROLL SANDWICH CO LTD	3967757	18-OCT-201	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	-1,073.75	Expense
ON A ROLL SANDWICH CO LTD	3967753	18-OCT-201	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	1,407.00	Expense
ON A ROLL SANDWICH CO LTD	3965170	14-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	522.80	Expense
ON A ROLL SANDWICH CO LTD	3967755	18-OCT-201	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	1,073.75	Expense
ON A ROLL SANDWICH CO LTD	3941716	07-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	500.35	Expense
ON A ROLL SANDWICH CO LTD	3965172	14-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	630.85	Expense
ON A ROLL SANDWICH CO LTD	3966022	21-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	753.25	Expense
ON A ROLL SANDWICH CO LTD	3966086	28-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	591.80	Expense
OPENREACH	3927287	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,148.30	Asset
OPENREACH	3954223	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	789.38	Asset
OPENREACH	3941817	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,840.86	Asset
OPTAMEX	3947519	14-OCT-201	Children's and Education Services	Mickley First School	002219	2580	Printing & Stationery	659.85	Expense
OPTICAL DIGITAL MEDIA LIMITED	3956443	10-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	3,330.00	Expense
OPTICAL DIGITAL MEDIA LIMITED	3956440	28-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,985.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ORACLE CORPORATION U K LTD	3948089	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	28,652.30	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3963820	14-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	5,629.68	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3963820	14-OCT-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	18,750.00	Expense
OTIS PLC	3984352	28-OCT-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	614.62	Expense
OTIS PLC	3984377	28-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	906.71	Expense
OTIS PLC	3984378	28-OCT-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1501	Building Maintenance - Structural - Planned - Centrally Funded	520.06	Expense
OTIS PLC	3977348	25-OCT-201	Children's and Education Services	Berwick Middle School	004404	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	637.00	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3944632	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	2,690.00	Expense
OWEN PUGH AND CO LTD	3963449	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	734.90	Expense
OWEN PUGH AND CO LTD	3963438	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	942.90	Expense
OWEN PUGH AND CO LTD	3963595	17-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	911.40	Expense
OWEN PUGH AND CO LTD	3978930	31-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	958.70	Expense
OWEN PUGH AND CO LTD	3980457	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,056.00	Asset
OWEN PUGH AND CO LTD	3967701	18-OCT-201	Highways, Roads and Transport	Winter Services	200380	1541	Electricity	4,855.27	Expense
OXFORD UNIVERSITY PRESS	3959332	14-OCT-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2525	Books	4,308.61	Expense
OXFORD UNIVERSITY PRESS	3959513	12-OCT-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2525	Books	2,565.96	Expense
OXFORD UNIVERSITY PRESS	3960440	13-OCT-201	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	639.27	Expense
OXFORD UNIVERSITY PRESS	3959325	12-OCT-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2525	Books	528.82	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	85.00	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	150.00	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	150.00	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3926686	07-OCT-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
OXFORD UNIVERSITY PRESS	3960975	13-OCT-201	Children's and Education Services	Bedlington West End First School	002030	2750	Postage & Carriage	3.21	Expense
OXFORD UNIVERSITY PRESS	3960975	13-OCT-201	Children's and Education Services	Bedlington West End First School	002030	2525	Books	551.25	Expense
OXFORD UNIVERSITY PRESS	3946565	04-OCT-201	Children's and Education Services	Seaton Sluice First School	002268	2525	Books	1,294.80	Expense
OXFORD UNIVERSITY PRESS	3965990	17-OCT-201	Children's and Education Services	Ponteland First School	002215	2525	Books	2,218.59	Expense
PAGEONE COMMUNICATIONS LTD	3949673	06-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,374.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	69.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	89.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	81.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	150.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	79.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	85.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	89.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	169.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	147.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	77.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	179.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	95.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	91.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	92.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	88.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	95.00	Expense
PANDORA BOOKS	3956242	10-OCT-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	85.00	Expense
PARENTMAIL	3963276	14-OCT-201	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	578.00	Expense
PARKSIDE TAXIS LTD	3960824	12-OCT-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	875.00	Expense
PARKSIDE TAXIS LTD	3963668	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,079.78	Expense
PARKSIDE TAXIS LTD	3958440	12-OCT-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	539.92	Expense
PARKSIDE TAXIS LTD	3949882	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,087.91	Expense
PARKSIDE TAXIS LTD	3949887	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,122.08	Expense
PARKSIDE TAXIS LTD	3949891	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	966.00	Expense
PARKSIDE TAXIS LTD	3963670	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,112.90	Expense
PARKSIDE TAXIS LTD	3963670	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD	3963670	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	855.10	Expense
PARKSIDE TAXIS LTD	3949907	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	747.84	Expense
PARKSIDE TAXIS LTD	3949917	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,262.24	Expense
PARKSIDE TAXIS LTD	3949921	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,941.04	Expense
PARKSIDE TAXIS LTD	3949925	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,568.80	Expense
PARKS TAXI HIRE	3944869	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.60	Expense
PARKS TAXI HIRE	3944869	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	243.70	Expense
PARKS TAXI HIRE	3944878	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.02	Expense
PARKS TAXI HIRE	3944867	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
PARK END ELECTRICALS LIMITED	3954673	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,705.01	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PAR 4 (IRRIGATION) LTD	3965871	21-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	9,014.16	Expense
PAR 4 (IRRIGATION) LTD	3977774	25-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	4,934.84	Expense
PASTA KING (UK) LIMITED	3965078	14-OCT-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	830.00	Expense
PASTA KING (UK) LIMITED	3966539	18-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	629.80	Expense
PAULA'S TAXIS	3948667	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
PAULA'S TAXIS	3948671	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
PC AID COMPUTER SERVICES	3947173	04-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2613	Computer Support Service SLA	834.00	Expense
PC AID COMPUTER SERVICES	3975376	24-OCT-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2500	Equipment	665.00	Expense
PC WORLD	3962967	21-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	2706	ICT Learning Resources	583.33	Expense
PEAPOD SOLUTIONS LIMITED	3965783	17-OCT-201	Fully recharged	Legal	120001	2580	Printing & Stationery	2,343.00	Expense
PEOPLE FIRST CARE LIMITED	3984158	28-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,006.20	Expense
PEOPLE FIRST CARE LIMITED	3984158	28-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,389.60	Expense
PEOPLE FIRST CARE LIMITED	3984159	28-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,067.60	Expense
PEOPLE FIRST CARE LIMITED	3984159	28-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,021.44	Expense
PEOPLE FIRST CARE LIMITED	3984159	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	648.32	Expense
PEOPLE FIRST CARE LIMITED	3984159	28-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,654.64	Expense
PEOPLE FIRST CARE LIMITED	3984161	28-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,929.76	Expense
PEOPLE FIRST CARE LIMITED	3984161	28-OCT-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	80.00	Expense
PEOPLE FIRST CARE LIMITED	3984161	28-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,325.20	Expense
PERCY ARMS HOTEL	3944931	04-OCT-201	Children's and Education Services	Skills & Enterprise	011061	0850	Staff Training & Development	2,266.67	Expense
PERCY HEDLEY FOUNDATION	3973569	20-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	617.40	Expense
PERCY HEDLEY FOUNDATION	3963649	14-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	158,418.36	Expense
PERCY HEDLEY FOUNDATION	3963648	14-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	294,295.72	Expense
PERCY HEDLEY FOUNDATION	3974722	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,933.70	Expense
PERCY HEDLEY FOUNDATION	3974722	24-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	899.82	Expense
PERCY HEDLEY FOUNDATION	3974730	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	3,272.76	Expense
PERCY HEDLEY FOUNDATION	3974730	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	11,405.25	Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	5,848.83	Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	5,933.70	Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	6,105.60	Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	6,096.69	Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	2,249.55	Expense
PERCY HEDLEY FOUNDATION	3974732	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	20,035.08	Expense
PERCY HEDLEY FOUNDATION	3974739	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,933.70	Expense
PERCY HEDLEY FOUNDATION	3974739	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	20,213.64	Expense
PERCY HEDLEY FOUNDATION	3974739	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	499.91	Expense
PERCY HEDLEY FOUNDATION	3974743	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	13,218.39	Expense
PERCY HEDLEY FOUNDATION	3974743	24-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	512.46	Expense
PERCY HEDLEY FOUNDATION	3974743	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,937.10	Expense
PERCY HEDLEY FOUNDATION	3974746	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	5,443.38	Expense
PERCY HEDLEY FOUNDATION	3984282	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,140.88	Expense
PERCY HEDLEY FOUNDATION	3984282	28-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,414.70	Expense
PERCY HEDLEY FOUNDATION	3984287	28-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	3,502.40	Expense
PERCY HOUSE	3963329	14-OCT-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,890.00	Expense
PERCY HOUSE	3963329	14-OCT-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,340.00	Expense
PERFORMANCE MONITORING SYSTEMS	3935146	18-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,500.00	Expense
PERRYMAN'S BUSES LIMITED	3955900	10-OCT-201	Children's and Education Services	Holy Trinity C of E First School	003346	2603	School Trips and Educational Visits	510.00	Expense
PERRYMAN'S BUSES LIMITED	3944746	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,240.36	Expense
PERRYMAN'S BUSES LIMITED	3944736	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,048.66	Expense
PERRYMAN'S BUSES LIMITED	3944750	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	862.74	Expense
PERRYMAN'S BUSES LIMITED	3944754	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,697.46	Expense
PERRYMAN'S BUSES LIMITED	3944758	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,643.02	Expense
PERRYMAN'S BUSES LIMITED	3949926	06-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	3949924	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,026.16	Expense
PERRYMAN'S BUSES LIMITED	3949923	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,828.64	Expense
PERRYMAN'S BUSES LIMITED	3949920	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,480.60	Expense
PERRYMAN'S BUSES LIMITED	3959454	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-305.40	Revenue
PERRYMAN'S BUSES LIMITED	3959454	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,991.88	Expense
PETER DAVISON	3937993	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
PETER GRENFELL FUNERAL DIRECTOR	3954040	07-OCT-201	Court Services	Coroners	117001	2623	Body Conveyancing	567.00	Expense
PET AND R	3949911	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	904.00	Expense
PET AND R	3949911	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	775.00	Expense
PET AND R	3966418	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	428.00	Expense
PET AND R	3966418	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	785.00	Expense
PET AND R	3966421	31-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	765.00	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.95	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	9.75	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	18.99	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.63	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	9.26	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	30.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	5.83	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.15	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	21.68	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.69	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	23.62	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	46.07	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	18.15	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.68	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	5.19	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.50	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	32.40	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	10.57	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.98	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	16.83	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	23.40	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	29.12	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	9.27	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	30.85	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.60	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.62	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	21.44	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.75	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.94	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.48	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	11.26	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	18.50	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.10	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	11.78	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	18.80	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	3.76	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	9.86	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	7.36	Expense
PFD (CARLISLE) LTD	3946813	04-OCT-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	18.10	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.12	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.33	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.78	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	20.08	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.31	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.12	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.77	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.95	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	92.68	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.22	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	32.64	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	66.16	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.64	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	30.21	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.26	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.28	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	22.46	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.58	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.14	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.04	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	122.58	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.18	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	3958737	13-OCT-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.60	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3936606	19-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	597.00	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3936606	19-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	312.00	Expense
PHILIPS LIGHTING	3966873	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,050.00	Asset
PHILIP HOLMES PAINTING AND DECORATING	3924264	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	630.31	Asset
PHILIP PARKINSON HOMECARE LIMITED	3957112	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	3957145	11-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3957145	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3966337	18-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	3966401	18-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3966401	18-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3975693	25-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	3975720	25-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3975720	25-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PHILIP PARKINSON HOMECARE LIMITED	3948112	05-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	3948146	05-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3948146	05-OCT-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHOENIX SOFTWARE LIMITED	3969796	21-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,800.00	Asset
PHOENIX SOFTWARE LIMITED	3945131	28-OCT-201	Children's and Education Services	Darras Hall First School	002526	2706	ICT Learning Resources	522.00	Expense
PHS GROUP PLC	3953676	06-OCT-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1570	Water charges	548.20	Expense
PHS GROUP PLC	3945136	04-OCT-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1570	Water charges	137.10	Expense
PHS GROUP PLC	3945136	04-OCT-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1570	Water charges	548.20	Expense
PHS GROUP PLC	3945136	04-OCT-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1570	Water charges	137.05	Expense
PHS GROUP PLC	3929067	06-OCT-201	Children's and Education Services	Allendale First School	002009	1501	Building Maintenance - Structural - Planned - Centrally Funded	599.75	Expense
PHS GROUP PLC	3973761	21-OCT-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1600	Building cleaning	1,361.46	Expense
PHS GROUP PLC	3978926	26-OCT-201	Children's and Education Services	Barndale House School	007010	2505	Equipment Rental	764.00	Expense
PINSENT MASONS LLP	3953581	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,426.68	Asset
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3985554	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,238.34	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3985554	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	745.62	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3985554	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	951.92	Expense
PLANTSCAPE	3985974	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,050.00	Asset
PLAYDALE PLAYGROUNDS LTD	3935827	14-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	5,495.00	Expense
PLUMLINE COACHES	3950612	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,587.50	Expense
PLUMLINE COACHES	3950616	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,569.32	Expense
PLUMLINE COACHES	3950636	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,847.06	Expense
PLUMLINE COACHES	3950638	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,569.32	Expense
PLUMLINE COACHES	3950642	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,061.80	Expense
POCHIN CONCRETE PUMPING	3927629	03-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
PONTELAND PRIVATE HIRE	3948712	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	737.00	Expense
PONTELAND PRIVATE HIRE	3948718	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.00	Expense
PONTELAND PRIVATE HIRE	3948727	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,128.00	Expense
PONTELAND PRIVATE HIRE	3954226	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,298.62	Expense
PORTLAND ARMS	3959607	12-OCT-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	12,859.15	Expense
PORT OF BLYTH	3929220	18-OCT-201	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions	3,280.37	Expense
POST OFFICE LTD	3959040	11-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	7,120.00	Expense
POST OFFICE LTD	3959024	11-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,300.00	Expense
POST OFFICE LTD	3959022	11-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,420.00	Expense
POTTS PRINTERS	3956689	10-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,066.00	Expense
POTTS PRINTERS	3956598	25-OCT-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	855.00	Expense
PRECISION GEOMATICS LIMITED	3891483	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	3,745.00	Expense
PREMIER BUS AND COACH LIMITED	3953745	06-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,213.00	Expense
PREMIER BUS AND COACH LIMITED	3953908	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
PREMIER BUS AND COACH LIMITED	3953919	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
PREMIER BUS AND COACH LIMITED	3953927	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,780.10	Expense
PREMIER BUS AND COACH LIMITED	3953727	06-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-516.95	Revenue
PREMIER BUS AND COACH LIMITED	3953727	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,899.16	Expense
PREMIER BUS AND COACH LIMITED	3953930	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,457.54	Expense
PREMIER BUS AND COACH LIMITED	3953734	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,560.04	Expense
PREMIER BUS AND COACH LIMITED	3953734	06-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-34.95	Revenue
PREMIER BUS AND COACH LIMITED	3953937	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.16	Expense
PREMIER BUS AND COACH LIMITED	3953937	06-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-144.25	Revenue
PREMIER BUS AND COACH LIMITED	3953947	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,973.96	Expense
PREMIER BUS AND COACH LIMITED	3953947	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-188.50	Revenue
PREMIER BUS AND COACH LIMITED	3953965	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,568.86	Expense
PREMIER BUS AND COACH LIMITED	3953965	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-222.45	Revenue
PREMIER BUS AND COACH LIMITED	3953740	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,821.06	Expense
PREMIER BUS AND COACH LIMITED	3953979	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,364.63	Expense
PREMIER CLEANING SERVICE (NORTHERN)	3980936	27-OCT-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	509.00	Expense
PREMIER CLEANING SERVICE (NORTHERN)	3947186	10-OCT-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	509.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3966278	17-OCT-201	Children's and Education Services	Central Services	012033	0850	Staff Training & Development	800.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3966278	17-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,480.00	Expense
PREMIER HEALTHCARE AND HYGIENE	3975424	24-OCT-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	552.19	Expense
PREMIER TAXI	3948018	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
PREMIER TRANSPORT	3949573	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,340.00	Expense
PREMIER TRANSPORT	3956918	11-OCT-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	490.33	Expense
PREMIER TRANSPORT	3956918	11-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,292.67	Expense
PREMIER TRANSPORT	3949609	05-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,040.00	Expense
PREMIER TRANSPORT	3949610	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,260.16	Expense
PREMIER TRANSPORT	3949611	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,260.72	Expense
PREMIER TRANSPORT	3949613	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	920.32	Expense
PREMIER TRANSPORT	3949613	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,840.64	Expense
PREMIER TRANSPORT	3949616	05-OCT-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	1,332.00	Expense
PREMIER TRANSPORT	3947992	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,142.00	Expense
PREMIER TRANSPORT	3947995	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,340.00	Expense
PREMIER TRANSPORT	3947996	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER TRANSPORT	3947998	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,622.00	Expense
PREMIER TRUCK HIRE	3980706	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	845.00	Expense
PREMIER WASTE MANAGEMENT LTD	3965189	14-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge	625.30	Expense
PREMIER WASTE MANAGEMENT LTD	3986225	31-OCT-201	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	625.24	Expense
PRINGLE BUILDING SERVICES LTD	3959068	11-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,380.00	Asset
PRINT IMAGE NETWORK LIMITED	3965663	17-OCT-201	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	3,279.59	Expense
PRINT IMAGE NETWORK LIMITED	3985520	31-OCT-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	647.59	Expense
PRIORY COACHES	3950350	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,776.69	Expense
PRIORY COACHES	3950349	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,927.55	Expense
PRIORY COACHES	3950348	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,167.71	Expense
PROBRAND LIMITED	3973762	21-OCT-201	Children's and Education Services	Guide Post Middle School	004037	2706	ICT Learning Resources	6,106.98	Expense
PROBST HANDLING EQUIPMENT	3924547	06-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,900.80	Expense
PROBST HANDLING EQUIPMENT	3924547	06-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	276.30	Expense
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00	Asset
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	50.20	Asset
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.00	Asset
PROBST HANDLING EQUIPMENT	3926985	13-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	428.00	Asset
PROSPECTS	3956438	31-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,928.70	Expense
PROTEK FENCING LTD	3944723	03-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,040.43	Asset
PROTEK FENCING LTD	3938287	03-OCT-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	-1,500.00	Expense
PROTEQ FENCING AND SAWMILL	3938384	04-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	155.00	Expense
PROTEQ FENCING AND SAWMILL	3938384	04-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	781.55	Expense
PROTEQ FENCING AND SAWMILL	3956340	27-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,180.40	Expense
PROTEQ FENCING AND SAWMILL	3938957	07-OCT-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	10,080.00	Expense
PUDSEY DIAMOND ENGINEERING LTD	3926912	07-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,139.40	Asset
PULSE HEALTHCARE LIMITED	3957699	11-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,285.39	Expense
PULSE HEALTHCARE LIMITED	3974657	24-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	577.23	Expense
PULSE HEALTHCARE LIMITED	3983995	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	591.67	Expense
PULSE HEALTHCARE LIMITED	3983997	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,165.26	Expense
PYEROY LTD	3944851	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,661.22	Asset
PYEROY LTD	3944851	10-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,112.63	Asset
P C L TRAVEL	3948684	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,052.00	Expense
P C L TRAVEL	3948687	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,007.16	Expense
P C L TRAVEL	3948692	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.76	Expense
P C L TRAVEL	3948698	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.73	Expense
P C L TRAVEL	3948694	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,082.52	Expense
QA LIMITED	3956422	19-OCT-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	7,691.00	Expense
QA LIMITED	3969877	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,975.00	Asset
QTS GROUP	3948722	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,457.80	Asset
QTS GROUP	3948724	06-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	750.00	Asset
QUAY TRADERS LIMITED	3944622	03-OCT-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	147.46	Expense
QUAY TRADERS LIMITED	3944622	03-OCT-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	354.18	Expense
QUICKSILVER MOVING AND STORAGE	3977914	25-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	900.00	Expense
QUICKSILVER MOVING AND STORAGE	3977908	25-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	930.00	Expense
QUICKSILVER MOVING AND STORAGE	3978409	25-OCT-201	Children's and Education Services	LIST - South East Team	014123	2060	Vehicle hire	890.00	Expense
QUICKSILVER MOVING AND STORAGE	3977919	25-OCT-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	690.00	Expense
QUICKSILVER MOVING AND STORAGE	3980104	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	Asset
Q MATIC UK	3900959	10-OCT-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	7,088.00	Expense
RAHMQVIST UK LTD	3953975	21-OCT-201	Children's and Education Services	The Grove Special School	007012	2585	Printing & Stationery - School Curriculum	638.34	Expense
RAINBOW INTERNATIONAL	3928376	12-OCT-201	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	992.25	Expense
RAINBOW PRODUCTIONS LIMITED	3969219	19-OCT-201	Culture & Related Services	Northumberland Sport General	251300	2639	Professional Services	2,030.00	Expense
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	254.40	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,850.00	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,250.00	Expense
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,250.00	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	381.60	Expense
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.40	Asset
RAINTON CONSTRUCTION LTD	3975147	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	445.20	Asset
RANDSTAD CARE LIMITED	3947834	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	595.20	Expense
RANDSTAD CARE LIMITED	3947819	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	595.20	Expense
RANDSTAD CARE LIMITED	3947941	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	3947932	05-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	1,080.43	Expense
RANDSTAD CARE LIMITED	3946908	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	610.60	Expense
RANDSTAD CARE LIMITED	3946906	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	3946974	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	789.18	Expense
RANDSTAD CARE LIMITED	3946965	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	627.01	Expense
RANDSTAD CARE LIMITED	3946909	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RANDSTAD CARE LIMITED	3946911	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	826.72	Expense
RANDSTAD CARE LIMITED	3946937	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	817.32	Expense
RANDSTAD CARE LIMITED	3958473	11-OCT-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	515.52	Expense
RANDSTAD CARE LIMITED	3947154	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	690.45	Expense
RANDSTAD CARE LIMITED	3947157	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	526.08	Expense
RANDSTAD CARE LIMITED	3947098	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	789.12	Expense
RANDSTAD CARE LIMITED	3946975	04-OCT-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	528.38	Expense
RANDSTAD CARE LIMITED	3958475	11-OCT-201	Adult Care	Care Management Pdi Older - South	306357	0670	Agency Staff	1,200.20	Expense
RANDSTAD CARE LIMITED	3958469	12-OCT-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	1,200.20	Expense
RANDSTAD CARE LIMITED	3958478	12-OCT-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	3974686	24-OCT-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	902.16	Expense
RANDSTAD CARE LIMITED	3974687	24-OCT-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	3984028	27-OCT-201	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	998.82	Expense
RANDSTAD CARE LIMITED	3974697	26-OCT-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,027.95	Expense
RANDSTAD EDUCATION LIMITED	3943553	03-OCT-201	Children's and Education Services	St Matthews Catholic Primary School	003917	0672	Agency Staff - Teachers	600.00	Expense
RASCALS	3975500	24-OCT-201	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,117.01	Expense
RBA CONSULTING LIMITED	3917367	03-OCT-201	Children's and Education Services	Local Safeguarding Children Board	025001	2639	Professional Services	2,346.85	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3918583	10-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,578.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3918583	10-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1.65	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3955418	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,321.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3955418	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-436.45	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3955423	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,452.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3955423	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-109.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3955425	19-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,558.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3954063	07-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3977766	25-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,700.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3958950	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,561.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3958950	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-347.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3967434	19-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	543.62	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3965392	17-OCT-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	875.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3963651	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	624.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3963652	14-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	550.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3963655	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,122.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980399	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.66	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978652	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,164.51	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978637	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,137.15	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978547	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,345.77	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978649	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,094.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978411	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,563.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980066	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,805.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979643	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,244.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979646	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	794.34	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979647	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,622.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979649	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.05	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979651	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,026.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979859	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,185.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980049	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,943.13	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980050	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,346.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980056	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,976.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980057	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,083.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980058	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,713.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980059	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	657.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980061	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,290.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980062	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,329.66	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980063	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,285.54	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980344	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980345	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,879.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980352	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,785.43	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980367	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,016.66	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980369	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,232.31	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980370	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,466.42	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980371	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,719.69	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980372	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980374	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,838.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980377	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,559.71	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980379	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,124.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980383	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,398.59	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980387	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	793.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980389	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	891.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980394	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	601.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980385	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,204.70	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	3979642	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980405	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,601.46	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980053	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	956.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979383	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,656.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980395	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,728.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980397	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	189.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980397	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,647.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978291	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,561.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978759	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,178.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3979640	26-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,036.62	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980406	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	917.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3981615	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,780.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980410	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,943.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978520	25-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,563.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3978403	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-4,561.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980411	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,943.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3981616	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-3,780.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980407	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-917.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980408	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	977.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3981613	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,026.42	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3980413	26-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3981607	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3981614	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-894.76	Expense
REAL FOOD WORKS T/A THE MANOR KITCHEN	3935838	21-OCT-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	760.00	Expense
REAY SECURITY LTD	3969453	19-OCT-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2627	Security Services	1,039.00	Expense
REAY SECURITY LTD	3954218	07-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	3954217	07-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REDACTED PERSONAL DATA	3986255	31-OCT-201	Childrens and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	704.00	Expense
REDEMPORIST PUBLICATIONS	3947813	20-OCT-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	653.38	Expense
REDESWOOD FARM	3977762	25-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,033.04	Expense
REDFORD BUILDING SERVICES LIMITED	3959650	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,202.00	Asset
REDFORD BUILDING SERVICES LIMITED	3959650	12-OCT-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-382.00	Revenue
REDPATH TYRES LTD	3937796	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	150.00	Expense
REDPATH TYRES LTD	3937796	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	118.00	Expense
REDPATH TYRES LTD	3937796	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	25.90	Expense
REDPATH TYRES LTD	3937796	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	3,900.00	Expense
REDRESS LTD	3955914	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,875.20	Expense
REDRESS LTD	3955914	10-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	442.88	Expense
REGION SERVICES LTD	3914678	21-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REGISTRY TRUST LIMITED	3934892	14-OCT-201	Planning and Development	Registered Trader Scheme	231510	2639	Professional Services	1,000.00	Expense
REMPLOY LTD	3921645	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	311.76	Asset
REMPLOY LTD	3921645	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	907.20	Asset
REMPLOY LTD	3932560	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	90.00	Asset
REMPLOY LTD	3932560	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,830.00	Asset
REMPLOY LTD	3932560	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	112.50	Asset
REMPLOY LTD	3932560	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	311.76	Asset
REMSDAQ LIMITED	3965169	14-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	675.00	Expense
REMSDAQ LIMITED	3949750	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	31,874.70	Asset
RESCUE 3 UK	3933396	12-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,630.00	Expense
RESCUE 3 UK	3935138	12-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	810.00	Expense
RIBA ENTERPRISES	3957283	11-OCT-201	Trading	CPS IFM Repairs & Improvement	128023	2790	Subscriptions	3,285.00	Expense
RICHARD SKEET	3974083	24-OCT-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2505	Equipment Rental	550.00	Expense
RICHARD THOMAS	3934115	12-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	601.54	Expense
RICHMOND FELLOWSHIP	3985545	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,777.29	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	17.22	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	34.72	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	175.00	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	97.46	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	295.00	Expense
RICKERBY LTD	3943285	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	111.30	Expense
RICOH UK LTD	3949542	05-OCT-201	Children's and Education Services	ICT Curriculum SLA	010245	2584	Reprographics	958.86	Expense
ROADSAFE	3947439	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,986.74	Asset
ROADSAFE	3947443	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,010.88	Asset
ROADSAFE	3947446	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,863.43	Asset
ROADSAFE	3947447	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,386.91	Asset
ROADSAFE	3949797	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
ROADSAFE	3986252	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ROADSAFE	3949805	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,455.64	Asset
ROADSAFE	3986260	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,600.00	Asset
ROADSAFE	3986253	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,600.00	Asset
ROADSAFE	3947588	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,011.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	3947591	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,044.00	Asset
ROADSAFE	3947594	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	189.00	Asset
ROADSAFE	3947594	04-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	167.00	Expense
ROADSAFE	3947594	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	501.00	Asset
ROADSAFE	3947595	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	884.00	Asset
ROADSAFE	3947595	04-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	345.00	Expense
ROADSAFE	3947597	04-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	700.00	Expense
ROADSAFE	3978287	25-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,880.00	Expense
ROADSAFE	3947598	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3947601	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3953958	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,881.95	Asset
ROADSAFE	3953962	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	924.92	Asset
ROADSAFE	3947607	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	773.60	Asset
ROADSAFE	3953949	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	966.42	Asset
ROADSAFE	3947612	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.00	Asset
ROADSAFE	3959437	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	516.00	Expense
ROADSAFE	3947615	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,746.00	Asset
ROADSAFE	3956845	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,738.00	Asset
ROADSAFE	3956572	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,461.00	Asset
ROADSAFE	3956842	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	88.50	Asset
ROADSAFE	3956842	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	523.50	Asset
ROADSAFE	3947804	07-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,530.00	Expense
ROADSAFE	3957163	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	510.00	Expense
ROADSAFE	3957166	11-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	510.00	Expense
ROADSAFE	3956317	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	870.00	Expense
ROADSAFE	3947624	04-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,143.52	Expense
ROADSAFE	3975445	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,747.69	Asset
ROADSAFE	3956273	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	691.46	Expense
ROADSAFE	3970176	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,901.48	Asset
ROADSAFE	3970171	20-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.86	Asset
ROADSAFE	3959436	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	956.09	Expense
ROADSAFE	3959438	11-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,535.59	Expense
ROADSAFE	3950555	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	529.30	Asset
ROADSAFE	3950649	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	668.64	Asset
ROADSAFE	3947627	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	894.52	Asset
ROADSAFE	3975464	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,382.42	Asset
ROADSAFE	3947634	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,465.38	Asset
ROADSAFE	3947636	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,298.58	Asset
ROADSAFE	3947638	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ROADSAFE	3947639	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,201.37	Asset
ROADSAFE	3956582	11-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	715.17	Expense
ROADSAFE	3950665	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3965564	17-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	558.99	Expense
ROADSAFE	3975515	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3975520	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	901.86	Asset
ROADSAFE	3956271	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	737.61	Expense
ROADSAFE	3961081	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,305.00	Expense
ROADSAFE	3961079	17-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,260.00	Expense
ROADSAFE	3957170	17-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	900.00	Expense
ROADSAFE	3975187	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
ROADSAFE	3970142	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
ROADSAFE	3970142	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	440.00	Expense
ROADSAFE	3970131	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
ROADSAFE	3970131	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	366.00	Expense
ROADSAFE	3970135	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,086.00	Asset
ROADSAFE	3963451	21-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	500.00	Expense
ROADSAFE	3974778	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	3974786	24-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,323.27	Asset
ROADSAFE	3975082	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,050.00	Expense
ROADSAFE	3978092	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	593.20	Asset
ROBBIE DAVISON PAINTERS & DECORATORS	3960674	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	962.00	Asset
ROBERT BURN PARTNERSHIP	3978107	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,358.00	Asset
ROBERT KIRKLAND BLYTH LTD	3946566	05-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,618.60	Expense
ROBERT KIRKLAND BLYTH LTD	3954695	07-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,160.00	Asset
ROBINWOOD ACTIVITY CENTRE LTD	3925434	07-OCT-201	Children's and Education Services	Amble Links First School	002018	2603	School Trips and Educational Visits	1,599.00	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3974673	24-OCT-201	Children's and Education Services	Ovingham Middle School	004199	2603	School Trips and Educational Visits	6,188.00	Expense
ROBSON PRINT LTD	3974908	27-OCT-201	Trading	Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	2,294.00	Expense
ROCK UK ADVENTURE CENTRES LTD	3949581	05-OCT-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2603	School Trips and Educational Visits	530.00	Expense
ROGERS TAXIS	3949873	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,068.00	Expense
RONS TAXIS	3950340	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,822.50	Expense
RONS TAXIS	3950344	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,009.98	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROSE HEALTH & SAFETY TRAINING LTD	3935700	07-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3935700	07-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	72.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	48.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3949916	14-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	41.66	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3950060	21-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3966426	28-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,300.00	Expense
ROTHBURY MOTORS LTD	3943636	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,318.73	Expense
ROTHBURY MOTORS LTD	3943696	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,914.98	Expense
ROTHBURY MOTORS LTD	3943643	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.16	Expense
ROTHBURY MOTORS LTD	3943700	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,429.88	Expense
ROTHBURY MOTORS LTD	3943667	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,027.08	Expense
ROTHBURY MOTORS LTD	3943650	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.60	Expense
ROTHBURY MOTORS LTD	3943653	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD	3943656	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,234.88	Expense
ROTHBURY MOTORS LTD	3944182	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	138.19	Expense
ROTHBURY MOTORS LTD	3944182	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROTHBURY TRADITIONAL MUSIC FESITVAL	3960981	12-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
ROYAL HASKONING	3954241	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,116.91	Asset
ROYAL HASKONING	3986844	31-OCT-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	570.00	Expense
ROYAL MAIL GROUP PLC	3969706	19-OCT-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	535.95	Expense
ROYAL MAIL GROUP PLC	3969706	19-OCT-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	72.20	Expense
ROYAL MAIL GROUP PLC	3969706	19-OCT-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	426.21	Expense
ROYAL MAIL GROUP PLC	3949831	06-OCT-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	774.32	Expense
ROYAL MAIL GROUP PLC	3949831	06-OCT-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	287.86	Expense
ROYAL MAIL GROUP PLC	3949831	06-OCT-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	249.75	Expense
ROYAL MAIL GROUP PLC	3949831	06-OCT-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.17	Expense
ROYAL MAIL GROUP PLC	3970311	20-OCT-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,776.03	Expense
ROYAL MAIL GROUP PLC	3970310	20-OCT-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,162.78	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	400.33	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,076.82	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.24	Expense
ROYAL MAIL GROUP PLC	3980803	27-OCT-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	347.33	Expense
ROYAL MAIL GROUP PLC	3977970	25-OCT-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	380.61	Expense
ROYAL MAIL GROUP PLC	3977970	25-OCT-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	330.22	Expense
ROYAL MAIL GROUP PLC	3977970	25-OCT-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.22	Expense
ROYAL MAIL GROUP PLC	3977970	25-OCT-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,023.79	Expense
ROYAL MAIL GROUP PLC	3985513	31-OCT-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,169.60	Expense
RPC OUTCOMES LIMITED	3926924	11-OCT-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	700.00	Expense
RPS TRANSPORT SERVICES	3948027	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,887.46	Expense
RPS TRANSPORT SERVICES	3948019	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,676.34	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3965383	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,330.80	Asset
RUSH ELECTRICAL POWER AND DATA LIMITED	3947165	04-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,558.12	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3942029	03-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,800.00	Asset
RUSH ELECTRICAL POWER AND DATA LIMITED	3947161	04-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,620.14	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3961599	13-OCT-201	Children's and Education Services	Ashington Wansbeck First School	002291	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	854.27	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3947162	04-OCT-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,852.86	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3968268	19-OCT-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	691.94	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RUSSELL ATKINSON	3943386	19-OCT-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	677.08	Expense
RUSTY'S TAXIS	3962972	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,545.00	Expense
RUSTY'S TAXIS	3967545	18-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,505.00	Expense
RUSTY'S TAXIS	3974107	21-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.00	Expense
RUSTY'S TAXIS	3946481	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
RUTH MISKIN LITERACY LTD	3973787	21-OCT-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	0850	Staff Training & Development	690.00	Expense
R H CONSTRUCTION	3963684	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	612.00	Expense
R H CONSTRUCTION	3943981	03-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	459.00	Expense
R H CONSTRUCTION	3943981	03-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	306.00	Expense
R H CONSTRUCTION	3948147	05-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	612.00	Expense
R H CONSTRUCTION	3966869	18-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	306.00	Expense
R H CONSTRUCTION	3966869	18-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	459.00	Expense
R H CONSTRUCTION	3979080	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	Asset
R H CONSTRUCTION	3979078	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	Asset
R J EDEN AND SONS LTD	3973894	24-OCT-201	Children's and Education Services	Scremerston First School	002372	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,268.50	Expense
R SHERRINGTON	3953591	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,539.00	Expense
SAFEQUIP	3921630	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,470.00	Asset
SAFEQUIP	3921630	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	125.30	Asset
SAFEQUIP	3921630	13-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	46.08	Asset
SAFE HANDS HOME CARE	3963323	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3963326	14-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,365.08	Expense
SAFE HANDS HOME CARE	3963328	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,311.25	Expense
SAFE HANDS HOME CARE	3963335	14-OCT-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3963336	14-OCT-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3963339	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,503.52	Expense
SAFE HANDS HOME CARE	3963350	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	710.07	Expense
SAFE HANDS HOME CARE	3980768	27-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,297.20	Expense
SALE AND PARTNERS	3953698	06-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1551	Casual hire of facilities	17,500.00	Expense
SANDERSON WEATHERALL	3957501	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,853.35	Asset
SANDERSON WEATHERALL	3957507	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	591.85	Asset
SANDERSON WEATHERALL	3957511	12-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,775.55	Asset
SANDERSON WEATHERALL	3956999	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,696.30	Asset
SANDERSON WEATHERALL	3957006	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	828.80	Asset
SANDERSON WEATHERALL	3957013	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,134.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,350.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	2,970.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	165.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943359	04-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	885.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943352	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943352	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	516.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943707	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943707	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	860.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943712	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	860.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943712	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943618	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943618	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943632	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943632	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	860.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943753	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	646.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3944912	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	822.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943719	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3943719	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3949592	05-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	921.47	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963428	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963428	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	692.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3947667	04-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980608	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	838.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980608	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	127.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980608	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	100.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980608	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	118.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	118.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980575	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	127.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963584	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	456.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980613	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963845	14-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	722.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963845	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	198.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3963587	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977557	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	176.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977557	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983968	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983953	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983963	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983960	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	795.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3975034	24-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	516.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983939	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983932	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	627.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983956	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3983949	27-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	727.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977565	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	527.40	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977565	25-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	176.60	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3977555	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,180.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980581	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980581	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980581	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3986865	31-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,039.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980492	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980368	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	516.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980368	26-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	388.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3980488	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,384.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3975798	25-OCT-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,102.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3975794	25-OCT-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	608.00	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	3954264	07-OCT-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,695.00	Expense
SAVILLE AUDIO VISUAL	3966437	18-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,250.00	Expense
SCARLETT AND THE SPOTTY DOG	3965146	17-OCT-201	Planning and Development	NSP	990314	8727	New Leader Uplands	539.00	Revenue
SCC	3890989	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,114.29	Asset
SCC	3891333	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-150,000.00	Asset
SCC	3948754	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-9,355.50	Asset
SCC	3942091	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,114.29	Asset
SCC	3944583	19-OCT-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	-5,850.00	Expense
SCC	3743428	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,507.00	Asset
SCC	3847119	26-OCT-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	2,196.68	Expense
SCC	3855015	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,621.83	Asset
SCC	3863650	26-OCT-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	1,098.34	Expense
SCC	3944780	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,257.50	Asset
SCC	3944780	26-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,530.50	Asset
SCC	3884474	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,700.00	Asset
SCC	3884474	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	150.00	Asset
SCC	3885214	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,114.29	Asset
SCC	3885311	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	24,920.00	Asset
SCC	3885311	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	63,700.00	Asset
SCC	3898855	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8.29	Asset
SCC	3898855	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,093.66	Asset
SCC	3906964	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	600.00	Asset
SCC	3906964	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,000.00	Asset
SCC	3909372	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,850.00	Asset
SCC	3909372	19-OCT-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	0.00	Expense
SCC	3909353	19-OCT-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	0.00	Expense
SCC	3909353	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,850.00	Asset
SCC	3907286	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,994.50	Asset
SCC	3907617	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,169.00	Asset
SCC	3907622	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,680.00	Asset
SCC	3925141	19-OCT-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2704	Computer software	1,335.60	Expense
SCC	3925138	19-OCT-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,212.84	Expense
SCC	3925122	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,918.40	Asset
SCC	3935637	24-OCT-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	836.00	Expense
SCC	3935781	19-OCT-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	20,918.80	Expense
SCC	3935781	19-OCT-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	9,712.30	Expense
SCC	3948350	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,587.14	Asset
SCC	3948350	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	13,943.00	Asset
SCC	3948645	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,591.50	Asset
SCC	3948646	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,103.00	Asset
SCC	3948647	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,230.00	Asset
SCC	3956643	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,880.00	Asset
SCC	3956643	19-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	101,760.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCC	3956643	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	12,000.00	Asset
SCC	3956650	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,350.00	Asset
SCC	3956655	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,800.00	Asset
SCHOOLS DIRECT SUPPLIES LTD	3960860	21-OCT-201	Children's and Education Services	Beaufront First School	002227	2702	Computer hardware	719.76	Expense
SCHOOL SIGNS	3936711	14-OCT-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	735.00	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	7.55	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	8.96	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	91.91	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	10.61	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	9.00	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	2.13	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	23.69	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	3.48	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	93.00	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3925228	05-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	359.25	Expense
SCOTTISH BORDERS COUNCIL	3959101	11-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	3959101	11-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	3959101	11-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	3948297	05-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,053.48	Expense
SCOTTISH BORDERS COUNCIL	3948291	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,053.48	Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3966406	17-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,493.00	Asset
SCOTT & CO.	3966358	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	15,567.72	Expense
SCOT JCB LTD	3934425	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	499.08	Expense
SCOT JCB LTD	3934425	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	86.83	Expense
SCOT JCB LTD	3934425	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	27.29	Expense
SCOT JCB LTD	3934425	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	105.66	Expense
SCOT JCB LTD	3934425	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	3.15	Expense
SCOT JCB LTD	3934425	04-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.03	Expense
SCOT JCB LTD	3977801	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,075.98	Expense
SCOT JCB LTD	3977802	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	820.51	Expense
SCOT JCB LTD	3977803	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	686.44	Expense
SCOT JCB LTD	3977804	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	729.95	Expense
SCOT JCB LTD	3977805	25-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	850.63	Expense
SCREEN AND FORSTER	3954692	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,250.00	Asset
SCREEN AND FORSTER	3946501	05-OCT-201	Children's and Education Services	Holywell Village First School	002091	1501	Building Maintenance - Structural - Planned - Centrally Funded	625.00	Expense
SEAHOUSES DEVELOPMENT TRUST	3967662	18-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,130.80	Expense
SEAHOUSES DEVELOPMENT TRUST	3943422	03-OCT-201	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	624.00	Expense
SEAHOUSES DEVELOPMENT TRUST	3973893	24-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	829.66	Expense
SEARCHERS AND SEEKERS	3953540	06-OCT-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,500.00	Expense
SEATON HEALTHCARE LIMITED	3985530	31-OCT-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	1,170.00	Expense
SEATON SLUICE COMMUNITY ASSOCIATION	3947477	04-OCT-201	Culture & Related Services	Seaton Sluice County Library	252280	1550	Rents and Leases	2,508.00	Expense
SECURITY ACCESS SYSTEMS LTD	3986344	31-OCT-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1501	Building Maintenance - Structural - Planned - Centrally Funded	699.25	Expense
SELF UNLIMITED	3955704	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3955705	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,171.84	Expense
SELF UNLIMITED	3956172	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,444.00	Expense
SELF UNLIMITED	3955706	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3955797	10-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3955800	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,468.70	Expense
SELF UNLIMITED	3955817	10-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,483.48	Expense
SELF UNLIMITED	3955863	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,166.08	Expense
SELF UNLIMITED	3955863	10-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	910.00	Expense
SELF UNLIMITED	3955865	10-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,920.00	Expense
SELF UNLIMITED	3955873	10-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	507.20	Expense
SELF UNLIMITED	3955879	10-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	555.20	Expense
SELF UNLIMITED	3966765	18-OCT-201	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-40.00	Revenue
SELF UNLIMITED	3966765	18-OCT-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	578.24	Expense
SELWOOD LTD	3969206	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
SELWOOD LTD	3969206	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.50	Asset
SELWOOD LTD	3969206	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,900.00	Asset
SELWOOD LTD	3969206	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	Asset
SELWOOD LTD	3969206	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.80	Asset
SELWOOD LTD	3969210	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	129.00	Asset
SELWOOD LTD	3969210	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	85.00	Asset
SELWOOD LTD	3969210	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
SELWOOD LTD	3969210	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	104.88	Asset
SELWOOD LTD	3969212	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	634.80	Asset
SELWOOD LTD	3969212	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.00	Asset
SEAD LIMITED	3956405	10-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	1,534.33	Expense
SETON CARE LIMITED	3963348	14-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3963345	14-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	74,244.24	Expense
SETON CARE LIMITED	3965562	28-OCT-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2544	Catering Provisions	960.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SETON CARE LIMITED	3943787	04-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,453.31	Liability
SETON CARE LIMITED	3943823	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,135.73	Expense
SETON CARE LIMITED	3943815	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,045.90	Expense
SETON CARE LIMITED	3943826	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,766.54	Expense
SETON CARE LIMITED	3943832	04-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,505.95	Expense
SETON CARE LIMITED	3953658	07-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	69.55	Expense
SETON CARE LIMITED	3953658	07-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,976.90	Expense
SETON CARE LIMITED	3953658	07-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	3953675	07-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,148.08	Expense
SETON CARE LIMITED	3953675	07-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	166.95	Expense
SETON CARE LIMITED	3953677	07-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,794.09	Expense
SETON CARE LIMITED	3953678	07-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,568.81	Expense
SETON CARE LIMITED	3965387	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	840.21	Expense
SETON CARE LIMITED	3965396	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,159.94	Expense
SETON CARE LIMITED	3965404	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,589.32	Expense
SETON CARE LIMITED	3965407	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	680.50	Expense
SETON CARE LIMITED	3965409	17-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,858.24	Expense
SETON CARE LIMITED	3965413	17-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,439.44	Expense
SETON CARE LIMITED	3973564	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	730.67	Expense
SETON CARE LIMITED	3973572	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,159.94	Expense
SETON CARE LIMITED	3973582	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,329.74	Expense
SETON CARE LIMITED	3973643	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	637.12	Expense
SETON CARE LIMITED	3973644	21-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,209.32	Expense
SETON CARE LIMITED	3973649	21-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,090.30	Expense
SETON CARE LIMITED	3986199	31-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	3986199	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,291.94	Expense
SETON CARE LIMITED	3986205	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,442.30	Expense
SETON CARE LIMITED	3986207	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,620.27	Expense
SETON CARE LIMITED	3986209	31-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,090.30	Expense
SETON CARE LIMITED	3986210	31-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	846.71	Expense
SEXUAL BEHAVIOUR UNIT	3965495	28-OCT-201	Childrens and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	2,664.00	Expense
SG EQUIPMENT FINANCE LIMITED	3975356	24-OCT-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	22,871.60	Asset
SHAWWELL BUSINESS CENTRE LIMITED	3950171	07-OCT-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	72,738.68	Revenue
SHB HIRE LTD	3966384	28-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,050.00	Expense
SHELL UK OIL PRODUCTS LTD	3958920	12-OCT-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	815.17	Expense
SHILBOTTLE FRIENDLY FROGS LTD	3832316	10-OCT-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance	53.37	Expense
SHILBOTTLE FRIENDLY FROGS LTD	3832316	10-OCT-201	Children's and Education Services	Early Years Inclusion	009001	3251	Other Contributions	142.32	Expense
SHILBOTTLE FRIENDLY FROGS LTD	3832316	10-OCT-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance	391.38	Expense
SHILBOTTLE & HAMPETH SOCIAL GROUP	3945986	04-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
SIDNEY HOUSE	3985548	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,025.88	Expense
SIEMENS FINANCIAL SERVICES LTD	3966769	18-OCT-201	Children's and Education Services	Burnside	002527	2584	Reprographics	796.60	Expense
SIGNET GROUP PLC	3968133	19-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	750.00	Expense
SIG PLC	3949633	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,122.00	Asset
SIG PLC	3949633	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	456.93	Asset
SIG PLC	3949633	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.48	Asset
SIMMONSIGNS LTD	3953616	26-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	77.69	Asset
SIMMONSIGNS LTD	3953616	26-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	713.75	Asset
SIMMONSIGNS LTD	3953616	26-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	440.85	Asset
SIMPLER CONSULTING LIMITED	3943807	14-OCT-201	Fully recharged	Financial Management	124050	2642	Consultancy Fees	7,900.00	Expense
SIRSIDYNIX LIMITED	3924518	04-OCT-201	Culture & Related Services	County Library Service	252020	2660	External IT Advice & Support	2,740.00	Expense
SITA NORTHUMBERLAND LTD	3959311	11-OCT-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,567,694.00	Expense
SITA UK LTD	3965193	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	967.57	Expense
SITA UK LTD	3965193	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	101.64	Expense
SITA UK LTD	3965212	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	203.28	Expense
SITA UK LTD	3965212	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,291.00	Expense
SITA UK LTD	3965208	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	950.14	Expense
SITA UK LTD	3965208	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	101.64	Expense
SITA UK LTD	3965202	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	2,198.20	Expense
SITA UK LTD	3965202	14-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3965807	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,468.14	Expense
SITA UK LTD	3965810	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3965810	17-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,146.06	Expense
SITA UK LTD	3965798	18-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	2,196.85	Expense
SITA UK LTD	3965798	18-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	101.64	Expense
SITA UK LTD	3978094	25-OCT-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	595.85	Expense
SITA UK LTD	3978094	25-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	199.96	Expense
SITA UK LTD	3967751	28-OCT-201	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,014.60	Expense
SITE AND FIELD SERVICES LIMITED	3949822	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	50,000.00	Asset
SIXTYEIGHTYTHIRTY	3954220	07-OCT-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,672.00	Expense
SKILLS 4 U NORTH EAST	3956456	11-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	0851	Link Courses	2,430.00	Expense
SKILLS 4 U NORTH EAST	3966272	17-OCT-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	600.60	Expense

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SKILLS 4 U NORTH EAST	3968281	19-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	585.00	Expense
SKILLS 4 U NORTH EAST	3959122	28-OCT-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	930.70	Expense
SMILES AND HANNANT LTD	3967727	18-OCT-201	Environmental & Regulatory	Cemetery Services Northern	219100	2500	Equipment	800.00	Expense
SMITHS GORE	3980932	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3926622	07-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,394.56	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3926622	07-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	740.16	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3926622	07-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	20.40	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3935699	20-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	4,243.20	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3954047	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	848.64	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3954047	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,850.40	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3954047	28-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,032.00	Asset
SNAPFAST	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	327.60	Asset
SNAPFAST	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	42.00	Asset
SNAPFAST	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,150.08	Asset
SNAPFAST	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	7,956.72	Asset
SNAPFAST	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,749.00	Asset
SNAPFAST	3935767	14-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	61.20	Asset
SNAPFAST	3944556	20-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	531.00	Asset
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	3962933	13-OCT-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	2,546.30	Expense
SODEXO LIMITED	3938182	18-OCT-201	Children's and Education Services	Bedlington West End First School	002030	0850	Staff Training & Development	951.85	Expense
SOLAR SIGNS UK LTD	3986639	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,480.00	Asset
SOLAR SIGNS UK LTD	3977911	31-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	500.00	Expense
SOLAR SIGNS UK LTD	3980319	31-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	900.00	Expense
SOLAR SIGNS UK LTD	3966383	31-OCT-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	2,980.00	Expense
SOLAR SIGNS UK LTD	3980317	31-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
SOLAR SIGNS UK LTD	3980317	31-OCT-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	200.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3974652	24-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,770.43	Expense
SOVEREIGN TAXIS	3944838	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	855.00	Expense
SOVEREIGN TAXIS	3944842	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
SPD LTD	3956348	28-OCT-201	Highly recharged	Graphic Design	107002	2580	Printing & Stationery	949.00	Expense
SPEC	3960990	12-OCT-201	Adult Care	Estates	300454	1506	Repair and Maintenance	920.00	Expense
SPEEDINGS LTD	3941580	27-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	3,726.00	Expense
SPEEDINGS LTD	3944579	28-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	552.00	Expense
SPENCER COATINGS GROUP LIMITED	3975366	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	783.75	Asset
SPENCER COATINGS GROUP LIMITED	3975366	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	247.50	Asset
SPENCER COATINGS GROUP LIMITED	3975384	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	687.50	Asset
SPENCER COATINGS GROUP LIMITED	3975380	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	927.99	Asset
SPENCER INDUSTRIAL ESTATES LIMITED	3968108	18-OCT-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	1550	Rents and Leases	1,535.55	Expense
SPITTAL DAY NURSERY	3986421	31-OCT-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
SPROULS TAXIS	3959553	12-OCT-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,055.31	Expense
SPROULS TAXIS	3959553	12-OCT-201	Adult Care	Tynesdale Centre (Hexham)	300053	4102	Client Transport	452.28	Expense
SPROULS TAXIS	3949682	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,329.74	Expense
SPROULS TAXIS	3949689	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.04	Expense
SPROULS TAXIS	3949722	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,262.42	Expense
SPROULS TAXIS	3949748	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,152.98	Expense
STAGECOACH SERVICES LTD	3957435	11-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
STAGECOACH SERVICES LTD	3959537	12-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	3965410	17-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
STAGE ELECTRICS PARTNERSHIP LIMITED	3969569	19-OCT-201	Children's and Education Services	Beaconhill Community Primary School	002076	1583	Fixtures and Fittings - For Teaching Purposes	550.00	Expense
STANLEY F CUTTER LTD	3933870	13-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,170.70	Expense
STANLEY TAXIS AND MINI COACHES	3977545	25-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,051.97	Expense
STANNERS EQUIPMENT LTD	3927572	13-OCT-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	592.00	Expense
STAN FRIBERG TAXIS	3944663	05-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	795.96	Expense
STAN FRIBERG TAXIS	3944665	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,675.04	Expense
STAN FRIBERG TAXIS	3944666	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,727.67	Expense
STAN FRIBERG TAXIS	3957870	12-OCT-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	743.20	Expense
STAN FRIBERG TAXIS	3957817	12-OCT-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	777.92	Expense
STAN FRIBERG TAXIS	3949557	05-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	588.00	Expense
STAR	3963175	13-OCT-201	Children's and Education Services	E2E Programme	012034	2505	Equipment Rental	503.25	Expense
STAR	3963175	13-OCT-201	Children's and Education Services	Morpeth Locality	012042	2505	Equipment Rental	503.25	Expense
STAR	3963175	13-OCT-201	Children's and Education Services	Hexham Locality	012041	2505	Equipment Rental	503.25	Expense
STAR	3963175	13-OCT-201	Children's and Education Services	Construction	012047	2505	Equipment Rental	503.25	Expense
STC CONSORTIUM LTD	3949564	06-OCT-201	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	747.50	Expense
STC CONSORTIUM LTD	3943383	03-OCT-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	697.50	Expense
STC CONSORTIUM LTD	3949600	06-OCT-201	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	747.50	Expense
STC CONSORTIUM LTD	3954771	10-OCT-201	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	747.50	Expense
STC CONSORTIUM LTD	3973849	24-OCT-201	Children's and Education Services	Newsham Primary School	002415	0672	Agency Staff - Teachers	697.50	Expense
STC CONSORTIUM LTD	3969782	19-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	697.50	Expense
STC CONSORTIUM LTD	3963232	14-OCT-201	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	747.50	Expense
STC CONSORTIUM LTD	3978934	26-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	697.50	Expense
STC CONSORTIUM LTD	3973840	24-OCT-201	Children's and Education Services	Newsham Primary School	002415	0672	Agency Staff - Teachers	697.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STONHAM HOUSING ASSOCIATION	3985550	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,238.86	Expense
STONHAM HOUSING ASSOCIATION	3985550	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,090.23	Expense
STONHAM HOUSING ASSOCIATION	3985550	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,245.43	Expense
STOPGAP	3985551	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,497.50	Expense
STOPGAP	3985551	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,913.50	Expense
STOREYS:SSP LIMITED	3918930	28-OCT-201	Fully recharged	Finance General	124010	2639	Professional Services	-3,933.28	Expense
STOREYS:SSP LIMITED	3918778	28-OCT-201	Fully recharged	Finance General	124010	2639	Professional Services	3,933.28	Expense
STOREYS:SSP LIMITED	3963679	28-OCT-201	Fully recharged	Finance General	124010	2639	Professional Services	660.38	Expense
STUART WIGGINS	3986350	31-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	986.00	Expense
ST CUTHBERTS CARE	3985549	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,176.85	Expense
ST CUTHBERTS CARE	3966818	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	540.00	Expense
ST CUTHBERTS CARE	3966820	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,412.00	Expense
ST CUTHBERTS CARE	3966822	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,836.00	Expense
ST CUTHBERTS CARE	3963337	14-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,037.06	Expense
ST CUTHBERTS CARE	3957766	11-OCT-201	Adult Care	Block Contracts	303001	3374	Block Contracts	70,589.75	Expense
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-10.00	Revenue
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	922.20	Expense
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-32.00	Revenue
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	349.80	Expense
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-12.50	Revenue
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-40.00	Revenue
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	795.00	Expense
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-10.00	Revenue
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	349.80	Expense
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-110.50	Revenue
ST JOHNS AMBULANCE	3957030	11-OCT-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7211	Client Contributions - Day Care Meals	-12.50	Revenue
ST JOHNS AMBULANCE	3957021	11-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	448.50	Expense
ST JOHNS AMBULANCE	3957021	11-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-132.00	Revenue
ST JOHNS AMBULANCE	3957021	11-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,322.50	Expense
ST JOHNS AMBULANCE	3957021	11-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-205.00	Revenue
ST MARYS NURSERY	3956401	10-OCT-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	571.20	Expense
ST OSWALDS HOSPICE LTD	3968264	19-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	6,061.20	Expense
ST OSWALDS HOSPICE LTD	3974659	24-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	3,030.60	Expense
ST OSWALDS HOSPICE LTD	3974659	24-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	3,636.72	Expense
SUE KNIGHT LITERACY CONSULTANCY	3956856	26-OCT-201	Children's and Education Services	Bedlington Stead Lane First School	002041	0672	Agency Staff - Teachers	1,600.00	Expense
SUE KNIGHT LITERACY CONSULTANCY	3974112	24-OCT-201	Children's and Education Services	Croftway Primary School	002398	0850	Staff Training & Development	1,600.00	Expense
SUMMERS INMAN	3963526	26-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
SUMMERS INMAN	3963183	13-OCT-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	500.00	Expense
SUNDERLAND CITY COUNCIL	3958462	11-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	11,000.00	Expense
SUNDERLAND CITY COUNCIL	3935150	07-OCT-201	Fire Services	Engineering Services	030120	3032	Payments to Other Local Authorities	23,533.81	Expense
SUNDERLAND CITY COUNCIL	3947657	11-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	11,722.11	Expense
SUNDERLAND CITY COUNCIL	3963503	20-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,833.00	Expense
SUNDERLAND CITY COUNCIL	3956816	25-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,200.00	Expense
SUPERCHARGE	3960318	12-OCT-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,688.80	Revenue
SUPERHIGHWAYMEN	3963452	17-OCT-201	Planning and Development	LEGI - General Coaches	230635	0850	Staff Training & Development	900.00	Expense
SUPPLIES TEAM	3917052	06-OCT-201	Children's and Education Services	Ashington Central First School	002531	2584	Reprographics	508.50	Expense
SUPPLIES TEAM	3917082	06-OCT-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2500	Equipment	136.86	Expense
SUPPLIES TEAM	3917082	06-OCT-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2500	Equipment	169.44	Expense
SUPPLIES TEAM	3917082	06-OCT-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2500	Equipment	225.92	Expense
SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	58.32	Expense
SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	104.58	Expense
SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	406.44	Expense
SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	432.60	Expense
SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	104.58	Expense
SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	213.35	Expense
SUPPLIES TEAM	3917634	07-OCT-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	213.35	Expense
SUPPLIES TEAM	3928205	24-OCT-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	2.25	Expense
SUPPLIES TEAM	3928205	24-OCT-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	533.64	Expense
SUPPLIES TEAM	3928205	24-OCT-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	311.16	Expense
SUPPLIES TEAM	3928205	24-OCT-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	0.76	Expense
SUPPLIES TEAM	3946708	20-OCT-201	Children's and Education Services	Seaton Delaval First School	002228	2706	ICT Learning Resources	547.84	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	42.67	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	42.67	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	124.70	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	137.20	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	55.68	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	158.76	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	36.05	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	44.76	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	103.68	Expense
SUPPLIES TEAM	3935966	25-OCT-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	42.67	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SUPPLY DESK LTD	3934113	13-OCT-201	Children's and Education Services	Hareside Primary School	002529	0672	Agency Staff - Teachers	1,264.80	Expense
SUPPORT IN SPORT (UK) LIMITED	3961441	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	228,137.45	Asset
SURVEYORS SERVICES LIMITED	3947675	10-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46	Expense
SURVEYORS SERVICES LIMITED	3957698	11-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,223.88	Expense
SURVEYORS SERVICES LIMITED	3966402	17-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46	Expense
SURVEYORS SERVICES LIMITED	3980527	26-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,253.02	Expense
SURVEYORS SERVICES LIMITED	3986846	31-OCT-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,223.88	Expense
SUSTAINABLE ENTERPRISE STRATEGIES	3945017	04-OCT-201	Planning and Development	Economic Development	230140	3251	Other Contributions	1,000.00	Expense
SWIFT BRAKE & CLUTCH	3921379	06-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	520.00	Expense
SWIFT BRAKE & CLUTCH	3921379	06-OCT-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	12.59	Expense
SWIFT BRAKE & CLUTCH	3933886	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	716.90	Expense
SWIFT BRAKE & CLUTCH	3933886	13-OCT-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	158.72	Expense
SWIFT TRAVEL	3944770	05-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.68	Expense
SWINTON COMMERCIAL	3959312	13-OCT-201	Children's and Education Services	New Hartley First School	002229	2616	Teachers Supply Scheme SLA	5,500.00	Expense
S AND A TRAVEL	3957788	12-OCT-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,576.86	Expense
S AND A TRAVEL	3956908	11-OCT-201	Adult Care	Older MH West - PWMH1	306414	3352	Other Independent Care	1,400.00	Expense
S AND A TRAVEL	3948085	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,480.60	Expense
S AND A TRAVEL	3948120	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,923.48	Expense
S AND A TRAVEL	3948125	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,315.34	Expense
S AND A TRAVEL	3948123	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.34	Expense
S AND A TRAVEL	3948114	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,846.58	Expense
S J DANBY LTD	3944892	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,972.30	Asset
S-CABS	3948288	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,418.76	Expense
TALBOT HOUSE	3977071	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	5,128.00	Expense
TALBOT HOUSE	3977072	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	5,769.00	Expense
TALBOT HOUSE	3977068	25-OCT-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,480.00	Expense
TARGET TAXIS LIMITED	3945022	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,659.05	Expense
TARGET TAXIS LIMITED	3945032	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,352.88	Expense
TARGET TAXIS LIMITED	3945042	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,352.88	Expense
TARGET TAXIS LIMITED	3945049	11-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,384.00	Expense
TARGET TAXIS LIMITED	3945054	11-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.00	Expense
TARGET TAXIS LIMITED	3945059	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,702.37	Expense
TARGET TAXIS LIMITED	3945063	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,774.08	Expense
TARGET TAXIS LIMITED	3945071	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
TARGET TAXIS LIMITED	3945076	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	514.26	Expense
TARGET TAXIS LIMITED	3945722	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	896.99	Expense
TARGET TAXIS LIMITED	3945730	04-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,603.79	Expense
TARGET TAXIS LIMITED	3945955	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.27	Expense
TARGET TAXIS LIMITED	3949977	31-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,614.81	Expense
TARGET TAXIS LIMITED	3955460	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	528.00	Expense
TARGET TAXIS LIMITED	3950065	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	46.65	Expense
TARGET TAXIS LIMITED	3950065	13-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	983.70	Expense
TARMAC	3967565	18-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	57,120.30	Asset
TARMAC	3974763	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	22,953.60	Expense
TARMAC	3960863	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	29,548.99	Asset
TARMAC	3960864	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,474.65	Asset
TARMAC	3960865	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	30,750.21	Asset
TARMAC	3974767	24-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	38,199.23	Asset
TARMAC	3978282	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	22,098.51	Asset
TARMAC	3978283	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,005.16	Asset
TARMAC	3978077	28-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	49,224.18	Asset
TARMAC	3943399	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,209.39	Asset
TARMAC	3949565	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	91,271.32	Asset
TARMAC	3943404	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	31,024.15	Asset
TARMAC	3963589	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,987.88	Asset
TARMAC	3945103	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	922.88	Asset
TARMAC	3945104	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	915.98	Asset
TARMAC	3963586	14-OCT-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,970.56	Expense
TARMAC	3963598	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	478.00	Expense
TARMAC	3963598	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,777.90	Asset
TARMAC	3963596	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	666.04	Expense
TARMAC	3963599	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,188.95	Asset
TARMAC	3963600	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,979.03	Asset
TARMAC	3934395	04-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	910.46	Expense
TARMAC	3934517	07-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	677.22	Expense
TARMAC	3941586	04-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,549.36	Asset
TARMAC	3943986	04-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	757.46	Expense
TARMAC	3957178	11-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,145.04	Expense
TARMAC	3941670	07-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,010.95	Expense
TARMAC	3941671	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,560.92	Asset
TARMAC	3943970	07-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,388.67	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	3941678	11-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	3,844.60	Expense
TARMAC	3943947	11-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,583.69	Asset
TARMAC	3941680	11-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	778.31	Expense
TARMAC	3956445	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	584.80	Asset
TARMAC	3957296	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,950.01	Asset
TARMAC	3942094	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,012.01	Asset
TARMAC	3942009	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	664.08	Asset
TARMAC	3942028	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,042.94	Asset
TARMAC	3942022	14-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,086.94	Asset
TARMAC	3942005	14-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	4,246.41	Expense
TARMAC	3944279	03-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.45	Asset
TARMAC	3943960	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	630.06	Expense
TARMAC	3956367	18-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,663.86	Expense
TARMAC	3956363	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	531.07	Expense
TARMAC	3956429	18-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	398.42	Expense
TARMAC	3956429	18-OCT-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	111.19	Expense
TARMAC	3956409	18-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,637.28	Asset
TARMAC	3956385	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,070.67	Expense
TARMAC	3960692	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,052.54	Expense
TARMAC	3960692	25-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,053.60	Asset
TARMAC	3960695	25-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	691.45	Expense
TARMAC	3963808	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	Asset
TARMAC	3963808	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24,474.04	Asset
TARMAC	3963806	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,792.80	Asset
TARMAC	3963804	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,054.67	Expense
TARMAC	3963803	25-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	998.15	Expense
TARMAC	3963696	28-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	8,468.30	Expense
TARMAC	3963690	28-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,161.41	Expense
TARMAC	3963688	25-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	862.72	Expense
TARMAC	3963694	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	819.21	Asset
TARMAC	3965589	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,968.93	Expense
TARMAC	3965604	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	942.84	Expense
TARMAC	3965607	28-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	4,263.48	Expense
TARMAC	3965977	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	517.72	Expense
TEACHING PERSONNEL LTD	3947425	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	952.84	Expense
TEACHING PERSONNEL LTD	3956187	10-OCT-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers	510.00	Expense
TEACHING PERSONNEL LTD	3946712	04-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	Expense
TEACHING PERSONNEL LTD	3947422	05-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	999.90	Expense
TEACHING PERSONNEL LTD	3954052	07-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	Expense
TEACHING PERSONNEL LTD	3961471	14-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	997.25	Expense
TEACHING PERSONNEL LTD	3981405	27-OCT-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers	518.64	Expense
TEACHING PERSONNEL LTD	3965187	14-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	Expense
TEACHING PERSONNEL LTD	3968261	21-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	Expense
TEACHING PERSONNEL LTD	3981611	28-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	608.50	Expense
TEAM FOSTERING	3943759	03-OCT-201	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	3,238.02	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3948274	05-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	905.00	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3981192	28-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.50	Expense
TECHNOGYM UK LTD	3969771	20-OCT-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	4,564.57	Expense
TEDCO LTD	3959107	12-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	12,470.00	Expense
TEDCO LTD	3959613	12-OCT-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	780.00	Expense
TEES ACTIVE LIMITED	3963528	14-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,440.00	Expense
TEES ACTIVE LIMITED	3974816	24-OCT-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TGMS LIMITED	3938419	21-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
TGT HOLIDAYS LIMITED	3944690	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,205.00	Expense
TGT HOLIDAYS LIMITED	3944696	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,837.70	Expense
TGT HOLIDAYS LIMITED	3944699	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,206.09	Expense
TGT HOLIDAYS LIMITED	3944703	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,418.76	Expense
TGT HOLIDAYS LIMITED	3944709	10-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,706.40	Expense
TGT HOLIDAYS LIMITED	3944710	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,377.44	Expense
TGT HOLIDAYS LIMITED	3944710	12-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	160.00	Expense
TGT HOLIDAYS LIMITED	3944716	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,221.10	Expense
THC LANDSCAPES	3974102	21-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	7,308.00	Expense
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	3925129	12-OCT-201	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	3,756.00	Expense
THE BARNABAS PROJECT	3985552	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,089.68	Expense
THE BLUE DOOR PROJECT LTD	3954749	10-OCT-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	Revenue
THE BLUE DOOR PROJECT LTD	3954749	10-OCT-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	777.26	Expense
THE BRITISH COMPUTER SOCIETY	3980302	26-OCT-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	1,685.00	Expense
THE BRITISH COMPUTER SOCIETY	3986512	31-OCT-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	732.00	Expense
THE CENTRE FOR EBUSINESS	3934036	20-OCT-201	Planning and Development	Economic Development	230140	3251	Other Contributions	997.30	Expense
THE CREATIVE LEARNING JOURNEY	3978025	25-OCT-201	Children's and Education Services	Barndale House School	007010	2790	Subscriptions	550.00	Expense
THE CREATIVE LEARNING JOURNEY	3978025	25-OCT-201	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources (Not ICT equipment)	200.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE EDUCATION WAREHOUSE LTD	3927361	07-OCT-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2602	Educational Learning Resources (Not ICT equipment)	618.22	Expense
THE ESSEX GROUP	3959134	28-OCT-201	Children's and Education Services	The Sele First School	002299	2511	Loose Furniture - For curriculum purposes	69.90	Expense
THE ESSEX GROUP	3959134	28-OCT-201	Children's and Education Services	The Sele First School	002299	2511	Loose Furniture - For curriculum purposes	174.75	Expense
THE ESSEX GROUP	3959134	28-OCT-201	Children's and Education Services	The Sele First School	002299	2511	Loose Furniture - For curriculum purposes	50.00	Expense
THE ESSEX GROUP	3959134	28-OCT-201	Children's and Education Services	The Sele First School	002299	2511	Loose Furniture - For curriculum purposes	249.00	Expense
THE FIRE SERVICE COLLEGE	3944888	04-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	4,240.00	Expense
THE FIRE SERVICE COLLEGE	3965905	17-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,695.00	Expense
THE GEORGE INN	3956354	10-OCT-201	Environmental & Regulatory	Public Conveniences Northern	218010	2900	Other Sundry Expenditure	600.00	Expense
THE HEXHAM BUSINESS FORUM	3960861	13-OCT-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	2,000.00	Expense
THE JOHN M HAYES PARTNERSHIP LIMITED	3967416	18-OCT-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,520.70	Expense
THE MALTINGS ARTS CENTRE	3950092	06-OCT-201	Children's and Education Services	Glendale Middle School	004370	2603	School Trips and Educational Visits	522.00	Expense
THE NEWSPAPER LICENSING AGENCY LIMITED	3928368	18-OCT-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	2,491.69	Expense
THE NORTHUMBERLAND ESTATES	3957221	11-OCT-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2544	Catering Provisions	2,619.18	Expense
THE NORTHUMBERLAND ESTATES	3968112	18-OCT-201	Adult Care	Alnwick	306600	1550	Rents and Leases	15,000.00	Expense
THE NORTHUMBERLAND ESTATES	3968113	18-OCT-201	Adult Care	Cawledge	306621	1550	Rents and Leases	5,937.50	Expense
THE NORTHUMBERLAND ESTATES	3968113	18-OCT-201	Adult Care	Cawledge	306621	1550	Rents and Leases	500.00	Expense
THE NORTHUMBERLAND ESTATES	3968113	18-OCT-201	Adult Care	Cawledge	306621	1590	Buildings service charges	323.21	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3966221	18-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3983936	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,307.28	Expense
THE OAKLEA TRUST	3983948	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	Expense
THE OAKLEA TRUST	3983948	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	3983951	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	3983954	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3983944	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.52	Expense
THE OAKLEA TRUST	3983959	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	3983962	27-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3986557	31-OCT-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE PICTURE HOUSE COMPANY	3970148	31-OCT-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2580	Printing & Stationery	785.00	Expense
THE PLACE2BE	3942860	05-OCT-201	Children's and Education Services	New Delaval Primary School	002407	3251	Other Contributions	9,500.00	Expense
THE RESCUE PLACE	3956459	10-OCT-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,493.00	Expense
THE TOBY HENDERSON TRUST	3948619	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	756.00	Expense
THE TOBY HENDERSON TRUST	3948619	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	36.40	Expense
THE TOBY HENDERSON TRUST	3948611	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	36.40	Expense
THE TOBY HENDERSON TRUST	3948611	05-OCT-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	756.00	Expense
THE TRAVEL BUREAU	3956909	10-OCT-201	Fire and Rescue Services	European Forest Fire Network	029178	2070	Public Transport Fares	622.36	Expense
THE TRAVEL BUREAU	3956909	10-OCT-201	Fire and Rescue Services	European Forest Fire Network	029178	2070	Public Transport Fares	40.00	Expense
THE TRAVEL BUREAU	3977556	25-OCT-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2070	Public Transport Fares	297.25	Expense
THE TRAVEL BUREAU	3977556	25-OCT-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	297.25	Expense
THE WIND SECTION	3935566	20-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	1,785.00	Expense
THE WORLD MARKETS COMPANY PLC	3964228	14-OCT-201	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Residential Homes Admin	017005	2570	Laundry	63.60	Expense
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Kyloe House	017010	2570	Laundry	441.60	Expense
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Kyloe House	017010	2570	Laundry	104.70	Expense
THOMAS KNEALE & CO LTD	3934588	14-OCT-201	Children's and Education Services	Residential Homes Admin	017005	2570	Laundry	32.64	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	59.88	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	21.00	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	41.90	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	83.76	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	107.16	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	88.32	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	59.88	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	38.16	Expense
THOMAS KNEALE & CO LTD	3934581	18-OCT-201	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	63.00	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.10	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	21.84	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.02	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	37.34	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	43.32	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.02	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	8.66	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.58	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	25.50	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	0.84	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	24.99	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	0.84	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	31.25	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.70	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.74	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	4.99	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	13.08	Expense
THOMAS PROCTOR AND SON LTD	3950157	27-OCT-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.00	Expense
THOMSON BROS. (NEWCASTLE) LIMITED	3933405	14-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	779.58	Asset
THOMSON REUTERS (LEGAL) LIMITED	3965668	17-OCT-201	Fully recharged	Legal	120001	2525	Books	3,331.00	Expense
THOMSON REUTERS (LEGAL) LIMITED	3975304	24-OCT-201	Planning and Development	Development Management - Central Team	240010	2790	Subscriptions	2,990.00	Expense
THOMSON REUTERS (LEGAL) LIMITED	3985527	31-OCT-201	Central Services to the Public	Electoral Registration	118001	2525	Books	518.00	Expense
THREE RIVERS HOUSING ASSOCIATION	3959683	12-OCT-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	197,916.65	Expense
TIMBER CRAFT	3956718	31-OCT-201	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	900.00	Expense
TIMBER CRAFT	3956719	31-OCT-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	980.00	Expense
TIM DOODY AND CO LTD	3960041	21-OCT-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	500.00	Expense
TIM DOODY AND CO LTD	3975130	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,078.17	Expense
TIM DOODY AND CO LTD	3975130	24-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	212.10	Expense
TIM DOODY AND CO LTD	3957641	11-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,532.57	Expense
TIM DOODY AND CO LTD	3963431	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	636.30	Expense
TIM DOODY AND CO LTD	3963431	14-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	121.20	Expense
TIM DOODY AND CO LTD	3959010	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,525.04	Asset
TIM DOODY AND CO LTD	3975528	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,201.90	Expense
TIM DOODY AND CO LTD	3975528	28-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	212.10	Expense
TMP(UK) LIMITED	3950145	06-OCT-201	Children's and Education Services	Cramlington Learning Village	004424	0822	Recruitment - Advertising	2,742.04	Expense
TMP(UK) LIMITED	3956243	11-OCT-201	Children's and Education Services	SLA Personnel	024011	0822	Recruitment - Advertising	2,023.20	Expense
TMP(UK) LIMITED	3950150	06-OCT-201	Children's and Education Services	Whytrig Community Middle School	004162	0822	Recruitment - Advertising	1,000.00	Expense
TMP(UK) LIMITED	3950146	06-OCT-201	Children's and Education Services	Ashington Central First School	002531	0822	Recruitment - Advertising	2,718.00	Expense
TMP(UK) LIMITED	3969475	19-OCT-201	Children's and Education Services	The Sele First School	002299	0822	Recruitment - Advertising	793.84	Expense
TMS INSIGHT (DATA CAPTURE) LIMITED	3966067	17-OCT-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	840.00	Expense
TODDS	3943610	03-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
TODDS	3956562	10-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	950.00	Expense
TODDS	3943598	03-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,400.00	Asset
TODDS	3953966	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,300.00	Asset
TODDS	3943597	03-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,100.00	Asset
TODDS	3938285	11-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,950.00	Expense
TODDS	3957655	20-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	650.00	Expense
TOP SIGNS	3960430	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,467.50	Asset
TOP SIGNS	3938322	07-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	725.00	Expense
TOTAL FLOORING	3983925	27-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,129.63	Asset
TOURETTES ACTION NORTH EAST	3950068	06-OCT-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	3,045.98	Expense
TOWART TAXIS	3947974	05-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	554.88	Expense
TOWART TAXIS	3947978	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,653.48	Expense
TOWN AND COUNTRY TREE SURGEONS	3936379	14-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,480.00	Expense
TRADITION (UK) LIMITED	3956381	10-OCT-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	4,178.08	Expense
TRAVELSURE	3950658	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,122.36	Expense
TRAVELSURE	3950644	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,259.44	Expense
TRAVELSURE	3950645	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,014.20	Expense
TRAVELSURE	3950646	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,205.00	Expense
TRAVELSURE	3950648	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,994.50	Expense
TRAVELSURE	3950655	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
TRAVELSURE	3953543	06-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,128.00	Expense
TRAVELSURE	3953559	06-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVELSURE	3950641	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,640.32	Expense
TRAVELSURE	3950641	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	213.04	Expense
TRAVELSURE	3950643	07-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,120.00	Expense
TRAVELSURE	3959339	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-321.35	Revenue
TRAVELSURE	3959339	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,343.44	Expense
TRAVELSURE	3959442	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,171.72	Expense
TRAVELSURE	3959442	12-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-53.50	Revenue
TRAVELSURE	3959358	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-104.10	Revenue
TRAVELSURE	3959358	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,440.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TRAVELSURE	3956832	10-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	12,624.40	Expense
TRAVELSURE	3978059	25-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,320.65	Liability
TRAVELSURE	3978050	25-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	3,617.10	Liability
TRAVELSURE	3985511	28-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,380.90	Liability
TRAVELSURE	3967334	26-OCT-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2603	School Trips and Educational Visits	1,000.00	Expense
TRIBAL EDUCATION	3961136	21-OCT-201	Children's and Education Services	Central Services	012033	2645	Hired Services	850.00	Expense
TROTTERS FAMILY BAKERS	3944729	05-OCT-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	684.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3977302	25-OCT-201	Trading	Beaufront First School - Catering	262227	2504	Equipment Maintenance	584.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3953950	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	5,376.00	Expense
TSA	3947961	26-OCT-201	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	1,027.00	Expense
TSOL PARTNERSHIP LIMITED	3948518	28-OCT-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	500.00	Expense
TSUK INTERIORS LTD	3954792	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,010.00	Asset
TSUK INTERIORS LTD	3953954	07-OCT-201	Children's and Education Services	Bedlington Stead Lane First School	002041	1583	Fixtures and Fittings - For Teaching Purposes	1,063.12	Expense
TTS GROUP LTD	3926907	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	579.85	Asset
TTS GROUP LTD	3960201	28-OCT-201	Children's and Education Services	Community Powers - St Matthews RC Vol Aided First School	007042	2602	Educational Learning Resources (Not ICT equipment)	516.02	Expense
TURFCARE SPECIALISTS LIMITED	3948679	28-OCT-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,200.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3929122	13-OCT-201	Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	8,662.50	Expense
TURNING POINT SERVICES LIMITED	3963379	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,664.48	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	951.60	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,734.88	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,123.60	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,804.72	Expense
TURNING POINT SERVICES LIMITED	3963383	14-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3985556	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	26,017.38	Expense
TURNING POINT SERVICES LIMITED	3985556	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,559.20	Expense
TYNEDALE CARE LTD	3950816	06-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	Expense
TYNEDALE CARE LTD	3950816	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,561.84	Expense
TYNEDALE CARE LTD	3950816	06-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	162.62	Expense
TYNEDALE CARE LTD	3961554	13-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	162.62	Expense
TYNEDALE CARE LTD	3961554	13-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,659.92	Expense
TYNEDALE CARE LTD	3961554	13-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,161.50	Expense
TYNEDALE CARE LTD	3970392	20-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	3970392	20-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,362.37	Expense
TYNEDALE CARE LTD	3970392	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,156.06	Expense
TYNEDALE CARE LTD	3981064	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,846.79	Expense
TYNEDALE CARE LTD	3981064	27-OCT-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	3981064	27-OCT-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,981.12	Expense
TYNEDALE CARE LTD	3950824	06-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,376.13	Expense
TYNEDALE CARE LTD	3961558	13-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,288.31	Expense
TYNEDALE CARE LTD	3970405	20-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,405.41	Expense
TYNEDALE CARE LTD	3981262	27-OCT-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,428.17	Expense
TYNEDALE CARE LTD	3950827	06-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,773.19	Expense
TYNEDALE CARE LTD	3961559	13-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,909.79	Expense
TYNEDALE CARE LTD	3970426	20-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,887.03	Expense
TYNEDALE CARE LTD	3981267	27-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,834.99	Expense
TYNEDALE CARE LTD	3970428	20-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,763.14	Expense
TYNEDALE CARE LTD	3950832	06-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,049.36	Expense
TYNEDALE CARE LTD	3961560	13-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,795.67	Expense
TYNEDALE CARE LTD	3981272	27-OCT-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,737.12	Expense
TYNEDALE CARE LTD	3985557	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,479.15	Expense
TYNEDALE ROADSTONE LTD	3963160	13-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,947.35	Expense
TYNEDALE ROADSTONE LTD	3973828	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	511.84	Expense
TYNEDALE ROADSTONE LTD	3973828	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	76.02	Expense
TYNEDALE ROADSTONE LTD	3937959	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,097.63	Expense
TYNEDALE ROADSTONE LTD	3937901	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,089.05	Expense
TYNEDALE ROADSTONE LTD	3938695	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,759.18	Expense
TYNEDALE ROADSTONE LTD	3954136	12-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	544.86	Asset
TYNEDALE ROADSTONE LTD	3954136	12-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	388.62	Expense
TYNEDALE ROADSTONE LTD	3973830	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	193.34	Expense
TYNEDALE ROADSTONE LTD	3973830	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	497.97	Expense
TYNEDALE ROADSTONE LTD	3973830	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	564.48	Expense
TYNEDALE ROADSTONE LTD	3973830	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	685.44	Expense
TYNEDALE ROADSTONE LTD	3937981	12-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,104.17	Expense
TYNEDALE ROADSTONE LTD	3938625	12-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	529.20	Expense
TYNEDALE ROADSTONE LTD	3968279	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	582.40	Expense
TYNEDALE ROADSTONE LTD	3968279	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	67.20	Expense
TYNEDALE ROADSTONE LTD	3968275	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	920.64	Expense
TYNEDALE ROADSTONE LTD	3968275	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	24.92	Expense
TYNEDALE ROADSTONE LTD	3968217	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	902.72	Expense
TYNEDALE ROADSTONE LTD	3968217	19-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	27.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE ROADSTONE LTD	3968276	20-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,019.20	Expense
TYNEDALE ROADSTONE LTD	3968276	20-OCT-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	112.00	Expense
TYNEDALE ROADSTONE LTD	3968210	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,122.24	Expense
TYNEDALE ROADSTONE LTD	3968211	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	22.82	Expense
TYNEDALE ROADSTONE LTD	3968211	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	937.44	Expense
TYNEDALE ROADSTONE LTD	3968203	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	100.94	Expense
TYNEDALE ROADSTONE LTD	3968203	21-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,432.48	Expense
TYNEDALE ROADSTONE LTD	3960425	25-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,094.36	Asset
TYNEDALE ROADSTONE LTD	3968277	26-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,485.12	Expense
TYNEDALE ROADSTONE LTD	3968277	26-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	353.92	Asset
TYNEDALE ROADSTONE LTD	3968277	26-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	50.12	Expense
TYNEDALE ROADSTONE LTD	3960436	26-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.25	Asset
TYNEDALE RUGBY FOOTBALL CLUB LTD	3945084	04-OCT-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,464.30	Liability
TYNESIDE TRAINING SERVICES	3957285	26-OCT-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	750.00	Expense
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	3969554	19-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	138,540.00	Revenue
TYNE METROPOLITAN COLLEGE	3947430	20-OCT-201	Children's and Education Services	Morpeth Road Primary School	002405	0850	Staff Training & Development	800.00	Expense
TYNE METROPOLITAN COLLEGE	3959006	28-OCT-201	Children's and Education Services	Youth Service Central Team	011040	0850	Staff Training & Development	800.00	Expense
TYNE RIVERS TRUST	3980375	26-OCT-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,440.00	Expense
TYNE VALLEY COACHES LTD	3954108	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,479.31	Expense
TYNE VALLEY COACHES LTD	3981302	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,934.55	Expense
TYNE VALLEY COACHES LTD	3981404	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,448.91	Expense
TYNE VALLEY COACHES LTD	3981408	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,991.06	Expense
TYNE VALLEY COACHES LTD	3981421	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,559.60	Expense
TYNE VALLEY COACHES LTD	3981422	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,048.66	Expense
TYNE VALLEY COACHES LTD	3981423	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,834.72	Expense
TYNE VALLEY COACHES LTD	3981424	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,572.30	Expense
TYNE VALLEY COACHES LTD	3981425	27-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,711.26	Expense
TYNE VALLEY COACHES LTD	3986624	31-OCT-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3975489	24-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	600.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3957133	11-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	744.73	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3957133	11-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	565.74	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3957133	11-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	188.58	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986423	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	990.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986273	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	135.63	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986273	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	404.70	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986273	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	61.16	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	24.48	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	105.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	231.15	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	73.43	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3986272	31-OCT-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	97.90	Expense
TYNE & WEAR FIRE RESCUE SERVICE HEADQUARTERS	3947501	04-OCT-201	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	138,540.00	Revenue
TYRED & EXHAUSTED	3947416	04-OCT-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	668.71	Expense
T S BOOKER AND SON (MANUFACTURING) LTD	3956799	11-OCT-201	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	5,235.00	Expense
T S BOOKER AND SON (MANUFACTURING) LTD	3956808	12-OCT-201	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	10,605.00	Expense
T W BELL (BELSAY) LTD	3950232	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
T W BELL (BELSAY) LTD	3950231	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
T W BELL (BELSAY) LTD	3950229	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
T & A NOBLE LIMITED	3946316	14-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,080.00	Asset
T & A NOBLE LIMITED	3919100	07-OCT-201	Children's and Education Services	The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,990.00	Expense
T & A NOBLE LIMITED	3919106	07-OCT-201	Children's and Education Services	The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	13,522.50	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	56.84	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	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	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3949982	21-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
UNIGRAPH (UK) LTD	3926911	04-OCT-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	527.00	Expense
UNION STREET TAXIS	3957387	11-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,824.00	Expense
UNION STREET TAXIS	3944518	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,642.37	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3961086	13-OCT-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	2,355.99	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3949658	05-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,844.00	Asset
UNIVERSITY OF NORTHUMBRIA	3969945	20-OCT-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,770.00	Expense
UPNORTH COOLING LIMITED	3948240	05-OCT-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,739.95	Expense
URBIS LIGHTING LTD	3943727	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-16.80	Asset
URBIS LIGHTING LTD	3943727	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-25,198.56	Asset
URBIS LIGHTING LTD	3943722	25-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25,198.56	Asset
URBIS LIGHTING LTD	3966878	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,625.10	Asset
VAISALA LTD	3956585	10-OCT-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,950.00	Expense
VALE ENGINEERING (YORK) LIMITED	3980862	27-OCT-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	780.00	Expense
VALLEY TAXIS	3943622	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	912.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3986318	31-OCT-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	595.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3873618	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,797.60	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	3948155	06-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,437.28	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	3953583	10-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,150.00	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	3980382	28-OCT-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,100.00	Asset
VELOCITY	3975599	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	5,047.00	Expense
VELOCITY	3975595	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	13,260.00	Expense
VELOCITY	3975595	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	112.00	Expense
VELOCITY	3975597	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	9,435.00	Expense
VELOCITY	3975597	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	36.00	Expense
VELOCITY	3953614	06-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14,280.00	Expense
VELOCITY	3953614	06-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	176.00	Expense
VELOCITY	3984249	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	10,200.00	Expense
VELOCITY	3984249	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	128.00	Expense
VELOCITY	3975596	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	5,100.00	Expense
VELOCITY	3975596	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	96.00	Expense
VELOCITY	3984248	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	112.00	Expense
VELOCITY	3984248	28-OCT-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	10,200.00	Expense
VELOCITY	3975594	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	208.00	Expense
VELOCITY	3975594	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	7,395.00	Expense
VELOCITY	3975598	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	160.00	Expense
VELOCITY	3975598	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	11,475.00	Expense
VELOCITY	3975593	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	8,415.00	Expense
VELOCITY	3975593	24-OCT-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	80.00	Expense
VEOLIA ES (UK) LTD	3963824	14-OCT-201	Fully recharged	Property Services	213050	1602	Refuse collection charge	12.00	Expense
VEOLIA ES (UK) LTD	3963824	14-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	10.00	Expense
VEOLIA ES (UK) LTD	3963824	14-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	989.95	Expense
VEOLIA ES (UK) LTD	3963824	14-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	335.34	Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	10.00	Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	115.08	Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	880.75	Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	15.00	Expense
VEOLIA ES (UK) LTD	3975359	24-OCT-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	6.00	Expense
VEOLIA ES (UK) LTD	3961011	13-OCT-201	Children's and Education Services	Ashington Central First School	002531	1602	Refuse collection charge	608.48	Expense
VERITAU LIMITED	3963113	13-OCT-201	Fully recharged	Internal Audit	990323	8807	County Chief Auditors Network (CCAN)	4,318.76	Liability
VIKING DIRECT	3956792	10-OCT-201	Children's and Education Services	Red Row First School	002101	2706	ICT Learning Resources	993.88	Expense
VIKING DIRECT	3968252	19-OCT-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	973.53	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	137.82	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	214.52	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	365.60	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	979.64	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	558.90	Expense
VIP-SYSTEM LIMITED	3927061	13-OCT-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	643.56	Expense
VISION FOR EDUCATION	3943532	03-OCT-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VISION FOR EDUCATION	3956756	11-OCT-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VISION FOR EDUCATION	3974675	24-OCT-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VOICES NORTHUMBERLAND LIMITED	3975141	24-OCT-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	122,350.00	Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.07	Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4.58	Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	6.88	Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	573.80	Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3.84	Expense
VOLVO TRUCK AND BUS (NORTH)	3958360	11-OCT-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	70.17	Expense
VOLVO TRUCK AND BUS (NORTH)	3950686	21-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	46.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VOLVO TRUCK AND BUS (NORTH)	3950686	21-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	13.50	Expense
VOLVO TRUCK AND BUS (NORTH)	3950686	21-OCT-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	665.00	Expense
VOYAGE 1 LIMITED	3980778	27-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3980780	27-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3980782	27-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3980783	27-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
VOYAGE 1 LIMITED	3953692	07-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3953696	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3953697	07-OCT-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3953700	07-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3953703	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
VOYAGE 1 LIMITED	3953704	07-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	-9,603.90	Expense
VOYAGE 1 LIMITED	3953705	07-OCT-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	-10,015.47	Expense
VOYAGE 1 LIMITED	3980775	27-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,335.50	Expense
WANSBECK HOMES LIMITED	3985563	28-OCT-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,721.72	Expense
WARMSEAL WINDOWS (NEWCASTLE) LIMITED	3876947	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,460.53	Asset
WARMSEAL WINDOWS (NEWCASTLE) LIMITED	3949586	05-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,060.00	Asset
WATBUS	3957802	11-OCT-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	Expense
WDM LTD	3956442	27-OCT-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,866.38	Expense
WELL HANDLED LTD	3935728	11-OCT-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	700.00	Expense
WHITFIELD ESTATES LTD	3966519	31-OCT-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	3966519	31-OCT-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITFIELD ESTATES LTD	3963669	14-OCT-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITFIELD ESTATES LTD	3963669	14-OCT-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITTONSTALL TAXI SERVICE	3954228	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,406.00	Expense
WILDFIRE ADVISORY SERVICES	3957372	20-OCT-201	Fire Services	Wildfire	029172	2639	Professional Services	4,001.02	Expense
WILKINSON FACILITIES SERVICES	3948225	05-OCT-201	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	842.78	Expense
WILKINSON FACILITIES SERVICES	3948267	05-OCT-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	738.10	Expense
WILKINSON FACILITIES SERVICES	3948283	05-OCT-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	530.22	Expense
WILKINSON FACILITIES SERVICES	3950213	06-OCT-201	Housing	Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,709.94	Expense
WILKINSON FACILITIES SERVICES	3950209	06-OCT-201	Housing	Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,500.21	Expense
WILKINSON FACILITIES SERVICES	3948247	05-OCT-201	Housing	Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,955.97	Expense
WILKINSON FACILITIES SERVICES	3950208	06-OCT-201	Housing	Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,278.00	Expense
WILKINSON FACILITIES SERVICES	3950207	06-OCT-201	Housing	Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,387.11	Expense
WILKINSON FACILITIES SERVICES	3917746	07-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,185.36	Asset
WILLIAM SMITH & SONS LIMITED	3937724	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	694.13	Asset
WILLIAM SMITH & SONS LIMITED	3937724	21-OCT-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	699.98	Asset
WILLIAM TRACEY	3980490	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,594.20	Expense
WILLIAM TRACEY	3980491	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,142.95	Expense
WILLIAM TRACEY	3980460	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	660.00	Expense
WILLIAM TRACEY	3980487	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	660.00	Expense
WILLIAM TRACEY	3980489	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	660.00	Expense
WILLIAM TRACEY	3980485	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,105.15	Expense
WILLIAM TRACEY	3980486	26-OCT-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,105.15	Expense
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	28.80	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	28.00	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	27.00	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	43.20	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	14.40	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	23.70	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	89.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3980800	27-OCT-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WOODHORN CHARITABLE TRUST	3955892	10-OCT-201	Fully recharged	Finance General	124010	7199	Other Sundry Income	8,500.00	Revenue
WOODHORN CHARITABLE TRUST	3956723	10-OCT-201	Planning and Development	Berwick museum	251200	3252	Heritage and Archives Management Fees	18,442.50	Expense
WOODHORN CHARITABLE TRUST	3956723	10-OCT-201	Planning and Development	The Chantry Museum	251255	2900	Other Sundry Expenditure	4,082.50	Expense
WOODHORN CHARITABLE TRUST	3956723	10-OCT-201	Planning and Development	Old gaol/Moothall	251240	3252	Heritage and Archives Management Fees	16,930.00	Expense
WOODHORN CHARITABLE TRUST	3956723	10-OCT-201	Planning and Development	Berwick archives	251220	3252	Heritage and Archives Management Fees	5,382.50	Expense
WOODHORN CHARITABLE TRUST	3956723	10-OCT-201	Culture & Related Services	Woodhorn museum	251260	3252	Heritage and Archives Management Fees	263,622.50	Expense
WOODHORN CHARITABLE TRUST	3956723	10-OCT-201	Planning and Development	The Chantry Museum	251255	3252	Heritage and Archives Management Fees	4,122.50	Expense
WOODHORN ENTERPRISES LIMITED	3948474	05-OCT-201	Culture & Related Services	County Library Service	252020	2525	Books	1,047.78	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
W L STRAUGHAN AND SON	3978959	26-OCT-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	772.00	Expense
W L STRAUGHAN AND SON	3977782	25-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	875.00	Expense
W L STRAUGHAN AND SON	3977779	25-OCT-201	Culture & Related Services	Other Countryside sites	203300	1700	Grounds Maintenance	2,545.00	Expense
W L STRAUGHAN AND SON	3977778	25-OCT-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,520.00	Expense
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	816.00	Expense
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,040.00	Expense
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,312.00	Expense
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,632.00	Expense
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,360.00	Expense
W R HESLOP AND PARTNERS	3941587	26-OCT-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	208.00	Expense
XEROX FINANCE LTD	3961083	13-OCT-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2584	Reprographics	784.70	Expense
XEROX FINANCE LTD	3944527	04-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	1,072.50	Expense
XEROX FINANCE LTD	3986600	31-OCT-201	Adult Care	Blyth	306604	2505	Equipment Rental	510.00	Expense
XEROX (UK) LTD	3947926	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	904.18	Expense
XEROX (UK) LTD	3947937	05-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	513.98	Expense
XEROX (UK) LTD	3985528	28-OCT-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	23,425.87	Expense
XEROX (UK) LTD	3946183	05-OCT-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2500	Equipment	744.50	Expense
XMA LTD	3932937	14-OCT-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	650.45	Expense
XPRESSLITHO LIMITED	3955407	28-OCT-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	2584	Reprographics	770.00	Expense
YHA (ENGLAND AND WALES) LTD	3968226	19-OCT-201	Children's and Education Services	West Area Haydon Bridge External Funding	011091	2603	School Trips and Educational Visits	1,689.00	Expense
YHA (ENGLAND AND WALES) LTD	3943530	03-OCT-201	Children's and Education Services	Ovingham Middle School	004199	2603	School Trips and Educational Visits	4,437.60	Expense
YMCA GEORGE WILLIAMS COLLEGE	3978913	26-OCT-201	Children's and Education Services	Youth Service West Area Team	011044	0850	Staff Training & Development	1,530.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3944553	05-OCT-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2603	School Trips and Educational Visits	-1,219.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3816728	06-OCT-201	Children's and Education Services	Bothal Middle School	004024	1583	Fixtures and Fittings - For Teaching Purposes	274.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3816728	06-OCT-201	Children's and Education Services	Bothal Middle School	004024	1583	Fixtures and Fittings - For Teaching Purposes	301.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	40.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	13.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	73.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	4.08	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	18.18	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	34.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.92	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	35.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	27.06	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.61	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	56.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	25.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	12.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	17.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.66	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	6.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	21.24	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	9.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	7.03	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	11.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	17.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.58	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	0.57	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.26	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	6.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	18.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	4.61	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	9.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	73.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	2.42	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	52.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	11.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	8.96	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	14.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.86	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	2.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3836584	07-OCT-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	2.10	Expense
YORKSHIRE PURCHASING ORGANISATION	3968236	19-OCT-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	865.35	Asset
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	3.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	2.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	24.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3917945	07-OCT-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	8.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
2 STEP BEYOND LIMITED	3967371	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3963450	14-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	7,950.00	Expense
2 STEP BEYOND LIMITED	3963453	14-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	Expense
2 STEP BEYOND LIMITED	3977243	25-OCT-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,775.00	Expense
2 STEP BEYOND LIMITED	3967087	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,806.40	Expense
2 STEP BEYOND LIMITED	3967103	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	7,950.00	Expense
2 STEP BEYOND LIMITED	3967114	18-OCT-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	Expense
2020 VISION SYSTEMS LTD	3948108	05-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	827.15	Expense
2020 VISION SYSTEMS LTD	3961451	13-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	666.25	Expense
2020 VISION SYSTEMS LTD	3961097	13-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,458.98	Expense
2020 VISION SYSTEMS LTD	3965482	17-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	2,438.59	Expense
2020 VISION SYSTEMS LTD	3966388	17-OCT-201	Environmental & Regulatory	Closed Circuit Television	029282	2639	Professional Services	734.00	Expense
24/7 PRIVATE HIRE	3944900	06-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,413.00	Expense
24/7 PRIVATE HIRE	3944902	07-OCT-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,300.00	Expense
24/7 PRIVATE HIRE	3944905	07-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	912.00	Expense
24/7 PRIVATE HIRE	3949958	13-OCT-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	674.18	Expense
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	859.55	Expense
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,634.53	Expense
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3943918	04-OCT-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	113.10	Liability
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	840.70	Expense
360 HEALTHCARE LTD	3959573	12-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,065.08	Expense
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,795.83	Expense
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	820.20	Expense
360 HEALTHCARE LTD	3963357	14-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,588.53	Expense
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	967.95	Expense
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3974754	24-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3983970	27-OCT-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	962.10	Expense
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3984298	28-OCT-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,495.53	Expense
3663	3921861	04-OCT-201	Children's and Education Services	Glendale Middle School	004370	2544	Catering Provisions	562.68	Expense
3663	3918257	04-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	905.54	Expense
3663	3917496	05-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	609.91	Expense
3663	3932629	05-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	679.47	Expense
3663	3925396	11-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	1,141.90	Expense
3663	3936914	12-OCT-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	527.00	Expense
3663	3933920	18-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	778.85	Expense
3663	3934930	21-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	514.42	Expense
3663	3934249	19-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	591.15	Expense
3663	3944573	25-OCT-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	866.32	Expense
3663	3948553	26-OCT-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	511.54	Expense
3663	3963358	26-OCT-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	760.00	Expense