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

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ABACUS TRAVEL	3858525	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ABBEYFIELD SOCIETY (HEXHAM)	3866193	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
ABBEYFIELD SOCIETY (HEXHAM)	3901202	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
ABBEYFIELD (ALNWICK) SOCIETY	3866189	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
ABBEYFIELD (ALNWICK) SOCIETY	3901196	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
ABBEY STONECRAFT LIMITED	3856395	16-AUG-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ABC TAXIS	3867462	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ABERLOUR CHILD CARE TRUST	3865107	01-AUG-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements		Expense
ABOUT TURN CIC & FORCES FOR GOOD	3898671	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
ABT TAXIS ACROL AIR CONDITIONING CO LTD	3864433 3873380	05-AUG-201 08-AUG-201	Highways, Roads and Transport Culture & Related Services	SEN Transport BVAL	204190 249910	2095 1501	Pupils - Travel Building Maintenance - Structural - Planned - Centrally Funded		Expense Expense
ACROL AIR CONDITIONING CO LTD ACROL AIR CONDITIONING CO LTD	3873396	08-AUG-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
ACROL AIR CONDITIONING CO LTD ACROL AIR CONDITIONING CO LTD	3873417	08-AUG-201	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ACROL AIR CONDITIONING CO LTD	3873420	08-AUG-201	Children's and Education Services Children's and Education Services	The Blyth School Community College	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ACROL AIR CONDITIONING CO LTD	3873421	08-AUG-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ACROL AIR CONDITIONING CO LTD	3873424	08-AUG-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ACROL AIR CONDITIONING CO LTD	3865668	02-AUG-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ACROL AIR CONDITIONING CO LTD	3873397	08-AUG-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
ACROL AIR CONDITIONING CO LTD	3893168	23-AUG-201		Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
ACTION FOR CHILDREN SERVICES LIMITED	3891578	23-AUG-201	Children's and Education Services	Out Of County Placements	016020	3374	Block Contracts	the state of the s	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3863149	19-AUG-201	Children's and Education Services	Family Language Literacy Numeracy	012011	2603	School Trips and Educational Visits	the state of the s	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3885234	31-AUG-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
ACTION FOR CHILDREN SERVICES LIMITED	3891592	23-AUG-201	Children's and Education Services	Out Of County Placements	016020	3374	Block Contracts	234,074.25	Expense
ACTIVE VISUAL SUPPLIES LTD	3851572	11-AUG-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	6,562.80	Expense
ADAMSONS COACHES	3856600	16-AUG-201	Children's and Education Services	Hareside Primary School	002529	2603	School Trips and Educational Visits	940.00	Expense
ADAPT	3872621	08-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,090.00	Liability
ADAPT	3872627	08-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,090.00	Liability
ADAPT	3874948	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ADAPT	3874952	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	the state of the s	Expense
ADAPT	3874963	09-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ADAPT	3874969	09-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ADAPT	3874974	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ADAPT	3874981	09-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	,	Expense
ADAPT	3874988	09-AUG-201		SEN Transport	204190	2095	Pupils - Travel		Expense
ADAPT ADAPT	3877917	11-AUG-201		Continuing Care	990343	8758	Care Trust Clients	the state of the s	Liability
ADAPT ADAPT	3901066 3892052	31-AUG-201		Corporate Policy	100001 303050	3180 3374	Grants to Voluntary Bodies		Expense
ADAPT	3833294	24-AUG-201 03-AUG-201		Local Involvement Networks (LINKs) Home to School Transport	204120	2095	Block Contracts Pupils - Travel	the state of the s	Expense Expense
ADASS	3863463	15-AUG-201		Social Care Reform Grant	306450	2790	Subscriptions		Expense
ADASS	3858723	09-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire		Expense
ADMEC	3882286	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882286	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882286	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882286	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882286	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882286	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	47.25	Asset
ADMEC	3882286	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	716.75	Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50	Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3882284	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3866216	16-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire		Expense
ADMEC	3884093	25-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
ADMEC	3884093	25-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3884093	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3884093	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3884093	25-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
ADMEC	3884093 3883756	25-AUG-201		Head Office Management	200360	2532	Highways Materials	165.00	
ADMEC ADMEC	3883756 3883756	25-AUG-201 25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account Head Office Management	990120	8432 2532	CIP - Infrastructure		Asset Expense
ADMEC	3883756		Highways, Roads and Transport Fixed Assets Construction In Progres	Head Office Management Fixed Asset Account	200360 990120	8432	Highways Materials CIP - Infrastructure	165.00	
MINIE	3003730	25-AUU-201	1 IACI ASSOLS CONSTRUCTION IN FIGGRES	1 IAM ASSUL ACCOUNT	27U12U	0734	CII IIII asu ucture	103.00	2 100Ct

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
ADMEC	Reference 3883756	Date 25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8432	Description CIP - Infrastructure	Tax (£) 10.34 Asset
ADMEC	3883756	25-AUG-201 25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.00 Asset
ADMEC	3883756	25-AUG-201	2	Head Office Management	200360	2532	Highways Materials	376.00 Expense
ADMEC	3883756	25-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	165.00 Expense
ADMEC	3883397	25-AUG-201		NEAT Team West	217300	2060	Vehicle hire	1,216.00 Expense
ADMEC	3892017	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	540.50 Asset
ADMEC	3892017	30-AUG-201 30-AUG-201	2	Fixed Asset Asset to account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	110.00 Asset
ADMEC ADMEC	3892017 3892017	30-AUG-201	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	330.00 Asset 19.50 Asset
ADMEC	3892015	30-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	495.00 Asset
ADMEC	3892015	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50 Asset
ADMEC	3892015	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00 Asset
ADMEC	3892015	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	940.00 Asset
ADMEC	3892015	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50 Asset
ADOPTION MATTERS NORTHWEST ADOPTION MATTERS NORTHWEST	3899564 3899829	30-AUG-201 30-AUG-201		Purchase Budgets Purchase Budgets	016010 016010	4103 4103	Other Placement Costs Other Placement Costs	2,898.00 Expense 7,980.00 Expense
ADT FIRE AND SECURITY	3878628	11-AUG-201		County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	874.51 Expense
ADT FIRE AND SECURITY	3878633	11-AUG-201		Alnwick Willowburn	200810	1501	Building Maintenance - Structural - Planned - Centrally Funded	508.90 Expense
ADT FIRE AND SECURITY	3878634	11-AUG-201	Highways, Roads and Transport	Bearl	200870	1501	Building Maintenance - Structural - Planned - Centrally Funded	506.84 Expense
ADT FIRE AND SECURITY	3893898	24-AUG-201		County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,647.44 Expense
ADT FIRE AND SECURITY	3893897	24-AUG-201		Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	894.43 Expense
ADT FIRE AND SECURITY ADT FIRE AND SECURITY	3893880 3876162	24-AUG-201 09-AUG-201		Administration - Berwick DO Barndale House School	016503 007010	1502 2523	Building Maintenance - Structural - Unplanned - Centrally Funded Health & Safety	607.81 Expense 4,734.12 Expense
ADVANCED TAXIS	3858414	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	862.80 Expense
ADVANCED TAXIS	3858416	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	926.70 Expense
ADVANCED TAXIS	3858417	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	957.15 Expense
ADVANCED TAXIS	3858420	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	942.75 Expense
ADVANCED TAXIS	3858421	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	735.00 Expense
AECOM LTD AECOM LTD	3885425 3885422	16-AUG-201	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,883.52 Asset
AGE CONCERN NORTHUMBERLAND	3874052	16-AUG-201 09-AUG-201	2	Block Contracts	303001	3374	Block Contracts	1,438.98 Asset 18,149.50 Expense
AGE CONCERN NORTHUMBERLAND	3874052	09-AUG-201		Block Contracts	303001	3374	Block Contracts	27,411.68 Expense
AGE CONCERN NORTHUMBERLAND	3874052	09-AUG-201		Block Contracts	303001	3374	Block Contracts	18,234.30 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	3,941.66 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	2,472.48 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134 3889134	19-AUG-201 19-AUG-201		LD Central - LC1M1 - One WAMH Central - MC2A1 - Two	306150 306301	3360 3360	Homecare Homecare	2,456.06 Expense 213.80 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		Older PDI South - PSLTB - One	306409	3360	Homecare	213.80 Expense 534.46 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		LD South - LS1B1	306153	3360	Homecare	453.48 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	362.77 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	10,159.86 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		Older MH Central - PCMM1- Two	306404	3360	Homecare	2,753.80 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134 3889134	19-AUG-201 19-AUG-201		Continuing Care WAMH South - MS1B1 - One	990343 306303	8758 3360	Care Trust Clients Homecare	4,136.09 Liability 50.52 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,433.16 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889134	19-AUG-201		Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865131	02-AUG-201		Continuing Care	990343	8758	Care Trust Clients	4,623.77 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865131	02-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	291.89 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865141		Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	673.78 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865142 3865143	02-AUG-201 02-AUG-201	Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402 306402	3360 3360	Homecare Homecare	1,092.51 Expense 157.88 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865143	02-AUG-201 02-AUG-201		Older PDI Central - PCLAT Older PDI Central - PCLB1 - Two	306401	3360	Homecare	653.62 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865184	02-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	710.45 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865188	02-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,994.57 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865188	02-AUG-201		Continuing Care	990343	8758	Care Trust Clients	312.99 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865190	02-AUG-201		Older Pdi North - PNLTB	306406	3360	Homecare	522.51 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865192 3865192	02-AUG-201 02-AUG-201		Older Pdi North - PNLTA	306405 306407	3360 3360	Homecare Homecare	13,437.37 Expense 192.51 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865192	02-AUG-201 02-AUG-201		Older MH North - PNMA1 - One Continuing Care	990343	8758	Care Trust Clients	192.51 Expense 120.39 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865194	02-AUG-201		Older Pdi North - PNLTB	306406	3360	Homecare	1,378.25 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865194	02-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865195	02-AUG-201		Continuing Care	990343	8758	Care Trust Clients	120.31 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865195	02-AUG-201		Older MH North - PNMA1 - One	306407	3360	Homecare	2,976.90 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865197 3876617	02-AUG-201 11-AUG-201		Older MH North - PNMB1 - Two	306408 990343	3360 8758	Homecare Care Trust Clients	680.64 Expense 4,647.82 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876617	11-AUG-201 11-AUG-201		Continuing Care Older Pdi North - PNLTA	306405	8738 3360	Homecare	291.89 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876623	11-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.88 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876623	11-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	680.65 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876624	11-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	1,092.51 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876626		Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	157.88 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876626	11-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	653.62 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876631	11-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	672.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876635	11-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,025.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876635	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876637	11-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	529.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876639	11-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	158.13	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876639	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	99.73	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876639	11-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,548.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876643	11-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,381.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876643	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876646	11-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,970.03	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876646	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	120.31	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3876649 3870837	11-AUG-201 05-AUG-201	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408 306401	3360 3360	Homecare	735.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870838	05-AUG-201 05-AUG-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401	3360	Homecare	574.67 9,965.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870838	05-AUG-201 05-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Homecare Care Trust Clients	224.18	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870838	05-AUG-201 05-AUG-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	50.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870839	05-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,077.70	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870841	05-AUG-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,357.45	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870841	05-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870844	05-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,164.11	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870845	05-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	335.77	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870845	05-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870845	05-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	109.29	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870846	05-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	936.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870848	05-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,502.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870849	05-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870856	05-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,265.56	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870858	05-AUG-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,355.55	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870858	05-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870860	05-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,282.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870862	05-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	909.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3870864	05-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	965.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3894532	26-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	902.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865697	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865697	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3865697	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3901107	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3901107	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3901107	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	898.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	149.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,759.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,866.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,219.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	371.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,568.78	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,282.02	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900227	31-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3882281	15-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3882281 3882281	15-AUG-201 15-AUG-201	Adult Care Adult Care	Older Pdi North - PNLTB LD Central - LC1M1 - One	306406	3360	Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3882281	15-AUG-201	Adult Care Adult Care	Older Pdi North - PNLTA	306150 306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3882281	15-AUG-201 15-AUG-201	Adult Care Adult Care	Older PDI Central - PCLA1	306403	3360	Homecare Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3882281	15-AUG-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3882281	15-AUG-201	Adult Care Adult Care	Older MH North - PNMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3882281	15-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,016.26	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	18,794.84	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,020.42	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885423	17-AUG-201		Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886724	18-AUG-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886724	18-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,526.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886724	18-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	921.27	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886724	18-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,226.12	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886724	18-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886724	18-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,220.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886724	18-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	195.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	WAMH South - MS1B1 - One	306303	3360 3360	Homecare	50.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201 18-AUG-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,351.80	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707 3886707	18-AUG-201	Adult Care Adult Care	Older MH Central - PCMM1- Two LD South - LS1B1	306404 306153	3360	Homecare Homecare	2,696.96 453.75	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,453.95	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,875.35	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3886707	18-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,258.64	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,251.25	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	716.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	75.58	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,455.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	296.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890679	22-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	ı.
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	149.73	*
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	371.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360 3360	Homecare	755.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378 3891378	23-AUG-201	Adult Care	Older Pdi North - PNLTA	306405 306402	3360	Homecare	17,811.65	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201 23-AUG-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older Pdi North - PNLTB	306402	3360	Homecare	1,924.17	*
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care Adult Care	WAMH North - MN1A1	306302	3360	Homecare Homecare	402.19	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,011.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891378	23-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	672.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,274.14	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,978.52	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	296.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	213.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,072.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	901.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,167.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,674.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,365.43	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,407.30	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890718	22-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890680	22-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,536.29	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890680	22-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890680 3890680	22-AUG-201 22-AUG-201	Adult Care	WAMH Central - MC1M1- One Older PDI Central - PCLA1	306300 306402	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890680	22-AUG-201 22-AUG-201	Adult Care Adult Care	LD Central - LC1M1 - One	306402	3360	Homecare Homecare	3,800.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890680	22-AUG-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890680	22-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	1,013.92	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,358.25	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,329.55	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		WAMH Central - MC1M1- One	306300	3360	Homecare	425.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,685.24	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	50.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,845.92	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	4,389.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	10,940.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3880562	11-AUG-201		Older MH Central - PCMM1- Two	306404	3360	Homecare	2,845.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3881251	11-AUG-201		WAMH Central - MC1M1- One	306300	3360 3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3881251 3881251	11-AUG-201 11-AUG-201		Older PDI Central - PCLB1 - Two Continuing Care	306401 990343	8758	Homecare Care Trust Clients	1,412.31 656.24	Expense Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3881251	11-AUG-201 11-AUG-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3881251	11-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	1,255.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3881251	11-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	2,813.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3881251	11-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	124.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	2,418.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	286.43	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,835.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		Older PDI South - PSLTB - One	306409	3360	Homecare	534.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		Older MH West - PWMH1	306414	3360	Homecare	929.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,453.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		Continuing Care	990343	8758 3360	Care Trust Clients	2,334.70	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537 3884537	16-AUG-201 16-AUG-201		Older PDI South - PSLTC - Two WAMH Central - MC1M1- One	306410 306300	3360 3360	Homecare Homecare	233.75 362.77	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	10,606.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,729.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	4,684.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884537	16-AUG-201		WAMH South - MS1B1 - One	306303	3360	Homecare	50.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884547	16-AUG-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884547	16-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,496.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884547	16-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,030.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884547	16-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	2,775.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884547	16-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	195.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884547	16-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884547	16-AUG-201		Older MH Central - PCMA1 - One	306403	3360 3360	Homecare	1,286.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884974 3884974	16-AUG-201 16-AUG-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH North - PNMA1 - One	306402 306407	3360	Homecare Homecare	854.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884974 3884974	16-AUG-201		Older PDI Central - PCLB1 - Two	306407	3360	Homecare	1,240.49 88.91	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884974	16-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884974	16-AUG-201		Continuing Care	990343	8758	Care Trust Clients	137.24	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884974	16-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	162.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	302.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,797.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	717.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,956.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201		Older MH North - PNMB1 - Two	306408	3360	Homecare	728.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	18,903.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201		Continuing Care	990343	8758	Care Trust Clients	5,427.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966 3884966	16-AUG-201		WAMH North - MN1A1 Older PDI Central - PCLA1	306302 306402	3360 3360	Homecare	402.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201 16-AUG-201		Older MH Central - PCMA1 - One	306402	3360	Homecare Homecare	1,951.67 672.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201		LD North - LN1A1	306152	3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3884966	16-AUG-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890848	23-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,529.59	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890848	23-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,919.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890848	23-AUG-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890848	23-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890848	23-AUG-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890848	23-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare		1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3890848	23-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare		1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		WAMH Central - MC2A1 - Two	306301	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430 3893430	24-AUG-201 24-AUG-201		Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	3360	Homecare Homecare	10,315.31 233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare		1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		Older PDI South - PSLTB - One	306409	3360	Homecare	300.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		WAMH Central - MC1M1- One	306300	3360	Homecare	362.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		Continuing Care	990343	8758	Care Trust Clients		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,446.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare		1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	2,605.38	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3893430	24-AUG-201		LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885460	17-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	83.06	Liability

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885460	17-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,413.83	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885460	17-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	174.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885460	17-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	269.79	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885460	17-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	709.83	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3885460	17-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,355.90	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	402.19	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	730.62	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,942.48	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	708.14	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360 3360	Homecare	1,999.80	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847 3888847	19-AUG-201 19-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201 19-AUG-201	Adult Care	LD North - LN1A1	306152 306301	3360 3360	Homecare	312.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201 19-AUG-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two LD Central - LC1M1 - One	306150	3360	Homecare Homecare	371.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,496.58	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,783.97	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888847	19-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889263	19-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889263	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	434.07	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889263	19-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889263	19-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889263	19-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889263	19-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3889263	19-AUG-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888851	19-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888851	19-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888851	19-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	269.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888851	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	83.06	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888851	19-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,190.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3888851	19-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,179.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	371.25	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201		WAMH North - MN1A1	306302	3360	Homecare	1,075.97	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,209.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	755.88	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,632.57	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	1,250.39	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360 3360	Homecare	1,766.70	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420 3891420	23-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301 306407	3360	Homecare	108.48	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201 23-AUG-201	Adult Care Adult Care	Older MH North - PNMA1 - One Older MH North - PNMB1 - Two	306407	3360	Homecare Homecare	2,872.01 728.66	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891420	23-AUG-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	672.56	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891396	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	131.14	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891396	23-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	269.79	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891396	23-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	53.55	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891396	23-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	353.31	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891396	23-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891396	23-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3891396	23-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AIMRANGE (NE) LTD	3876700	10-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	879.00	Expense
AIMRANGE (NE) LTD	3876599	11-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	612.00	Expense
AIMRANGE (NE) LTD	3866497	03-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
AIMRANGE (NE) LTD	3873635	08-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
AIMRANGE (NE) LTD	3891195	22-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
AIREY CONSULTANCY SERVICE LTD	3885219	30-AUG-201	Central Services to the Public	Council Tax	126032	2590	General Office Expenses		Expense
AIREY CONSULTANCY SERVICE LTD	3885219	30-AUG-201	Housing	Benefits Assessment	126052	2590	General Office Expenses		Expense
AIREY CONSULTANCY SERVICE LTD	3885219	30-AUG-201	Housing	Investigations	126051	2590	General Office Expenses		Expense
AIREY CONSULTANCY SERVICE LTD	3885219	30-AUG-201	Central Services to the Public	Recovery	126033	2590	General Office Expenses		Expense
AIR QUALITY DATA MANAGEMENT	3874644	31-AUG-201	Environmental & Regulatory	Environmental Protection	232600	2686	Analysts Fees		Expense
AKK CONSUMABLES	3901058	31-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2503	Tools		Expense
AKK CONSUMABLES	3899516	30-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2503	Tools		Expense
AKK CONSUMABLES AKK CONSUMABLES	3899516 3899516	30-AUG-201 30-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270 205270	2503 2503	Tools		Expense Expense
AKK CONSUMABLES ALAN LE MARINEL	3899516 3866580	03-AUG-201		Hexham Burn Lane Workshop Internal Audit	205270 129001	2620 2620	Tools Professional Consultancy & Hirad Sarvices		Expense Expense
ALAN LE MARINEL ALAN LE MARINEL	3866580 3877838		Fully recharged Fully recharged	Internal Audit Internal Audit	129001 129001	2620 2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services		Expense Expense
ALAN LE MARINEL ALAN LE MARINEL	3886746	18-AUG-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services		Expense
ALAN LE MARINEL	3894597	25_AHG_201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services		Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3872657	18-AUG-201	Adult Care	Estates	300454	2500	Equipment	565.00	Expense
ALBURY ASSET RENTALS LIMITED	3876611	10-AUG-201		Blyth Community College - Cleaning	274442	2504	Equipment Maintenance		Expense
ALBURY ASSET RENTALS LIMITED	3876611			Property Services	213050	1508	Machine Maintenance Service		Expense
ALBURY ASSET RENTALS LIMITED	3876611		Fully recharged	Property Services	213050	1508	Machine Maintenance Service		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ALBURY ASSET RENTALS LIMITED	3876611	10-AUG-201	Trading	Blyth Community College - Cleaning	274442	2504	Equipment Maintenance	127.20	Expense
ALBURY ASSET RENTALS LIMITED	3876611	10-AUG-201	Fully recharged	Property Services	213050	1508	Machine Maintenance Service	127.21	Expense
ALBURY ASSET RENTALS LIMITED	3876611	10-AUG-201	Fully recharged	Property Services	213050	1508	Machine Maintenance Service	127.21	Expense
ALBURY ASSET RENTALS LIMITED	3876611	10-AUG-201	Fully recharged	Property Services	213050	1508	Machine Maintenance Service	127.20	Expense
ALBURY ASSET RENTALS LIMITED ALBURY ASSET RENTALS LIMITED	3876611 3876611	10-AUG-201	Fully recharged	Property Services	213050 213050	1508 1508	Machine Maintenance Service Machine Maintenance Service	127.20	Expense
ALBURY ASSET RENTALS LIMITED	3876611	10-AUG-201 10-AUG-201	Fully recharged Fully recharged	Property Services Property Services	213050	1508	Machine Maintenance Service	127.20 127.21	Expense Expense
ALBURY ASSET RENTALS LIMITED	3876611	10-AUG-201	Fully recharged	Property Services	213050	1508	Machine Maintenance Service	127.21	Expense
ALLANS PROPERTY	3865050	01-AUG-201	Culture & Related Services	Environmental Initiatives Alnwick - Running Costs	294920	1550	Rents and Leases	2,515.00	
ALLIANCEBERNSTEIN LIMITED	3894528	25-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	20,811.66	
ALLIANCEBERNSTEIN LIMITED	3894530	25-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	48,560.54	
ALLIED HEALTHCARE GROUP LTD	3866283	03-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	388.45	Liability
ALLIED HEALTHCARE GROUP LTD	3866283	03-AUG-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
ALLIED HEALTHCARE GROUP LTD	3873061	08-AUG-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	580.08	
ALLIED HEALTHCARE GROUP LTD	3873061	08-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	386.72	
ALLIED HEALTHCARE GROUP LTD	3881641	12-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	389.50	
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	3881641 3891182	12-AUG-201 23-AUG-201	Adult Care Adult Care	Older PDI West - PWLTH - One Continuing Care	306412 990343	3360 8758	Homecare	584.25 289.34	Expense Liability
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	3891182	23-AUG-201 23-AUG-201	Adult Care Adult Care	Older PDI West - PWLTH - One	306412	3360	Care Trust Clients Homecare		
ALLIED SECURITY	3884717	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,938.50	I.
ALLOUT ADVENTURES	3848852	16-AUG-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2603	School Trips and Educational Visits	1,200.00	
ALNWICK DISTRICT SPORTS COUNCIL	3884347	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	
ALNWICK GARDEN ENTERPRISES LTD	3888857	19-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	773.93	Liability
ALNWICK GARDEN ENTERPRISES LTD	3861933	05-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD	3861935	05-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,286.34	Liability
ALNWICK GARDEN ENTERPRISES LTD	3861930	02-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,356.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	3884057	15-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	595.97	Liability
ALNWICK GARDEN ENTERPRISES LTD	3862040	02-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,450.37	Liability
ALNWICK GARDEN ENTERPRISES LTD	3861937	02-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,045.00	•
ALNWICK GARDEN ENTERPRISES LTD	3897940	25-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	589.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	3889128	19-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805 8805	TIC Stall Holder Sales	3,337.67	Liability
ALNWICK GARDEN ENTERPRISES LTD ALNWICK GARDEN ENTERPRISES LTD	3889017 3885659	23-AUG-201 26-AUG-201	Culture & Related Services Culture & Related Services	Tourist Information Centres Tourist Information Centres	990383 990383	8805	TIC Stall Holder Sales TIC Stall Holder Sales	1,506.70 833.46	Liability Liability
ALNWICK GARDEN ENTERPRISES LTD ALNWICK GARDEN ENTERPRISES LTD	3889127	26-AUG-201 26-AUG-201	Culture & Related Services Culture & Related Services	Tourist Information Centres Tourist Information Centres	990383	8805	TIC Stall Holder Sales	6,491.84	Liability
ALNWICK GARDEN ENTER RISES LTD ALNWICK GARDEN ENTERPRISES LTD	3889119	19-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,647.33	Liability
ALNWICK GARDEN ENTERPRISES LTD	3889133	26-AUG-201	Culture & Related Services	Tourist Information Centres Tourist Information Centres	990383	8805	TIC Stall Holder Sales	670.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	3878160	11-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	12,523.17	Liability
ALNWICK GARDEN ENTERPRISES LTD	3858705	09-AUG-201	Highways, Roads and Transport	Area office - North	200100	2775	Refreshments	2,129.75	
ALNWICK RUGBY FOOTBALL CLUB	3884334	15-AUG-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	223.75	Liability
ALNWICK RUGBY FOOTBALL CLUB	3884334	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	100.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3884334	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	100.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3884334	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	223.75	Expense
ALNWICK TOWN F.C.	3891641	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,000.00	Asset
ALNWICK YOUNG PEOPLE'S ASSOCIATION ALNWICK YOUNG PEOPLE'S ASSOCIATION	3865712 3901113	02-AUG-201 31-AUG-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	3,286.62 3,286.62	Expense Expense
ALPHABET CARS	3863388	01-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,031.14	Expense
ALPHABET CARS	3833173	01-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,078.01	Expense
ALPHABET CARS	3851913	01-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,078.01	
ALPHA BUSINESS COMMUNICATIONS LTD	3864929	01-AUG-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,359.10	
ALPHA RAIL LIMITED	3891200	23-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
AMBLE TAXIS	3864225	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
AMBLE TAXIS	3864221	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
AM-2-PM	3864984	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ANCHOR TRUST SUPPORTING PEOPLE	3865719	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
ANCHOR TRUST SUPPORTING PEOPLE	3901118 3858445	31-AUG-201 04-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,192.19	
ANDREWS COACHES ANDREWS COACHES	3858500	04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
ANJI ALLEN	3875126	09-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales		Liability
ANTALIS MCNAUGHTON LIMITED	3848859	02-AUG-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2584	Reprographics	520.50	Expense
ANTALIS MCNAUGHTON LIMITED	3865952	24-AUG-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery		Expense
ANTALIS MCNAUGHTON LIMITED	3850726	12-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2580	Printing & Stationery		Expense
ANTALIS MCNAUGHTON LIMITED	3850726	12-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2580	Printing & Stationery		Expense
APOLLOMAX LTD	3838726	09-AUG-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials		Expense
APOLLOMAX LTD	3838726	09-AUG-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	321.60	Expense
APOLLOMAX LTD	3838726	09-AUG-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials		Expense
APOLLOMAX LTD	3838726	09-AUG-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials		Expense
APOLLOMAX LTD	3838726	09-AUG-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials		Expense
APOLLOMAY LTD	3838726	09-AUG-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials		Expense
APOLLOMAX LTD	3838726	09-AUG-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials		Expense
APSE AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3885615 3875009	17-AUG-201	Culture & Related Services Planning and Development	County sports and leisure LEGI - ASTEC	249080 230650	2740 3251	Advertising / Publicity Other Contributions	1,995.00 14,852.73	Expense
AQUACOLTORE SCIENCE TECHNOLOGI ENTERFRISE CENTRE	3013007	07-AUG-201	ramming and Development	ELGI - ADILC	230030	1001	Oner Contributions	14,032.73	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A OLIA IETE DE A INI CUE LANINICA INTERES AND RECTE CONTEDO.	Reference	Date	II. 1 D 1 1 T	II. D. I	Centre	20.62	Description	Tax (£)	-
AQUAJET DRAIN CLEANING LIMITED AND PEST CONTROL AQUEOUS 1ST KWIK FLOW LTD	3876375 3900416	09-AUG-201 31-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Maintenance - North	205360 200200	2062 2062	External Hires External Hires	1,250.00 325.00	
AQUEOUS 1ST KWIK FLOW LTD	3900416	31-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	1
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	11.25	Expense
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	243.56	
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	121.78	Expense
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	79.90	Expense
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	2.07	Expense
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	91.02	
ARCO GROUP LTD ARCO GROUP LTD	3851115 3851115	19-AUG-201 19-AUG-201	Children's and Education Services Children's and Education Services	Youth Inclusion Programme Youth Inclusion Programme	011081 011081	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	30.34 45.96	I.
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services Children's and Education Services	Youth Inclusion Programme Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	4.92	
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	243.56	1
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	4.14	
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	5.52	Expense
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	121.78	
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	74.70	
ARCO GROUP LTD	3851115	19-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	39.95	
ARCO GROUP LTD ARJO HUNTLEIGH	3851115 3856698	19-AUG-201 10-AUG-201	Children's and Education Services Adult Care	Youth Inclusion Programme Tynedale House Residential OP	011081 300252	2602 2500	Educational Learning Resources (Not ICT equipment)	121.78 160.00	
ARJO HUNTLEIGH	3856698	10-AUG-201 10-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2500	Equipment Equipment	304.00	
ARJO HUNTLEIGH	3856698	10-AUG-201	Adult Care	Tynedale House Residential OP	300252	2500	Equipment	149.00	I.
ARJO HUNTLEIGH	3865590	02-AUG-201	Adult Care	Bedlington Day Centre	300100	2504	Equipment Maintenance	1,629.12	
ARJO HUNTLEIGH	3866533	05-AUG-201	Adult Care	Estates	300454	1506	Repair and Maintenance	60.00	
ARJO HUNTLEIGH	3866533	05-AUG-201	Adult Care	Estates	300454	1506	Repair and Maintenance	2,950.00	Expense
ARMSTRONGS	3864723	01-AUG-201	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	996.00	
ARNOLD CLARK AUTOMOBILES LTD	3899395	30-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	10.00	
ARNOLD CLARK AUTOMOBILES LTD ARNOLD CLARK AUTOMOBILES LTD	3899395 3899454	30-AUG-201 30-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicles and Compliance	990110 205100	8987 2013	Purchase of Veh & Equip Holding a/c Road Fund Licences	28,144.31 210.00	
ARNOLD CLARK AUTOMOBILES LTD ARNOLD CLARK AUTOMOBILES LTD	3899454	30-AUG-201	Highways, Roads and Transport	Vehicle Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	23,655.51	Expense Asset
ARNOLD CLARK AUTOMOBILES LTD	3899441	30-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	23,856.00	
ARNOLD CLARK AUTOMOBILES LTD	3899441	30-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	210.00	
ARNOLD CLARK AUTOMOBILES LTD	3754031	16-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	-1,208.70	Expense
ARRANS CABS	3864212	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,168.95	1
ARRANS CABS	3864207	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.20	
ARRANS CABS	3864205	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	465.00	
ARRANS CABS ARRIVA NORTHUMBRIA LTD	3864205 3737197	03-AUG-201 19-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Public Transport	204190 204160	2095 2204	Pupils - Travel Support - rural bus routes	150.00 2,070.72	1
ARRIVA NORTHUMBRIA LTD	3786465	19-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	862.80	Expense
ARRIVA NORTHUMBRIA LTD	3863604	01-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	18,906.24	
ARRIVA NORTHUMBRIA LTD	3833660	19-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,207.92	
ARRIVA NORTHUMBRIA LTD	3876326	09-AUG-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	147.07	Expense
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	186.59	
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	3876826 3876826	11-AUG-201 11-AUG-201	Adult Care Adult Care	Northstar Centre (Berwick) Alnbank	300050 300152	2060 2060	Vehicle hire Vehicle hire	551.74 168.42	
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201		Essendene Day Centre	300132	2060	Vehicle hire		Expense Expense
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201		Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	554.47	
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	395.26	
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	3876826 3876826	11-AUG-201 11-AUG-201	Adult Care Adult Care	Pottergate Centre (Alnwick) Tynedale Day Centre	300052 300203	2060 2060	Vehicle hire Vehicle hire		Expense Expense
ARVAL THI BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201		Tynedale Centre (Hexham)	300053	2060	Vehicle hire	889.13	
ARVAL PHH BUSINESS SOLUTIONS	3876826	11-AUG-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	692.05	
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Adult Care	Alnbank	300152	2060	Vehicle hire	238.56	1
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	25.01	Expense
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	149.69	
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	3876598 3876598	10-AUG-201 10-AUG-201	Adult Care Adult Care	Bedlington Day Centre Northstar Centre (Berwick)	300100 300050	2060 2060	Vehicle hire Vehicle hire	1,951.94 573.63	Expense
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201 10-AUG-201		Tynedale Centre (Hexham)	300050	2060	Vehicle hire		Expense Expense
ARVAL THI BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201		Kyloe House	017010	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201		Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	590.71	
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS	3876598	10-AUG-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire		Expense
ARVAL PHH BUSINESS SOLUTIONS ARVAL UK LTD	3876598 3881329	10-AUG-201	Children's and Education Services Fire Services	Netherton Kestrel Residential Home Fire & Rescue Services Admin Centre	017002 030100	2060 2019	Vehicle hire Diesel		Expense Expense
ARVAL UR LID	3001347	11-AUG-201	THE BETVICES	THE & RESCUE SELVICES AUTHILI CERTE	030100	2017	Dicoci	2,730.03	Lapelise

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASD METAL SERVICES	3843882	03-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	()	Asset
ASD METAL SERVICES	3843882	03-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
ASD METAL SERVICES	3855402	12-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,080.00	Asset
ASD METAL SERVICES	3855402	12-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	120.00	Asset
ASHINGTON JOINT WELFARE ASHINGTON JOINT WELFARE RUGBY FOOTBALL CLUB LTD	3864404 3898759	23-AUG-201 26-AUG-201	Planning and Development Planning and Development	Locality Development Locality Development	103001 103001	3180 3180	Grants to Voluntary Bodies Grants to Voluntary Bodies	5,000.00 5,000.00	Expense Expense
ASHINGTON TOXIS	3891089	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,016.85	Liability
ASHINGTON TAXIS	3867449	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,060.78	Expense
ASHINGTON TAXIS	3867444	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,609.05	Expense
ASHINGTON TAXIS	3867445	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	747.90	Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3867454 3867454	05-AUG-201 05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	88.95 450.00	Expense Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3867455	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.00	Expense
ASHINGTON TAXIS	3867455	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	249.06	Expense
ASHINGTON TAXIS	3898023	26-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	650.00	Expense
ASI TRAVEL ASKEWS LIBRARY SERVICE	3858533 3845946	04-AUG-201 04-AUG-201	Highways, Roads and Transport	SEN Transport	204190 252020	2095 2525	Pupils - Travel	2,254.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services Culture & Related Services	County Library Service Schools Library Service	252400	2525 2525	Books Books	635.00 7.73	Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	7.73 4.16	Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	38.65	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 11.85	Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201		Schools Library Service	252400	2525	Books	1.23	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	42.75 3.56	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	17.80	Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201		Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	16.64 11.88	Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 17.80	Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.99	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843581 3843581	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3845967 3845967	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3845967 3845967	05-AUG-201 05-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	44.60	Expense
ASKEWS LIBRARY SERVICE	3845967 3845067	05-AUG-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.96	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	3845967		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	
ASKEWS LIBRARY SERVICE	3845967		Culture & Related Services	County Library Service	252020	2525	Books	9.50	1
ASKEWS LIBRARY SERVICE	3845967	05-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	1
ASKEWS LIBRARY SERVICE	3863083		Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863083 3863083		Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	44.60	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863083	11-AUG-201 11-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	23.19 16.05	1
ASKEWS LIBRARY SERVICE	3863083		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	35.67	1
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	61.84	1
ASKEWS LIBRARY SERVICE	3863083		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	
ASKEWS LIBRARY SERVICE	3863083		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	1
ASKEWS LIBRARY SERVICE	3863083		Culture & Related Services	County Library Service	252020	2525	Books	28.50	1
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	38.65	I.
ASKEWS LIBRARY SERVICE	3863083		Culture & Related Services	County Library Service	252020	2525	Books	21.39	1
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	1
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	26.76	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	85.56	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE	3863083	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	85.56	1
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	57.04	
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	1
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	71.30	1
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	85.56	1
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863087	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	56.97	1
ASKEWS LIBRARY SERVICE	3863087 3863087	11-AUG-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	41.60	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863087	11-AUG-201 11-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	57.00 28.50	
ASKEWS LIBRARY SERVICE	3863093	11-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books	9.50	
ASKEWS LIBRARY SERVICE	3863093	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	1
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12	Expense
ASKEWS LIBRARY SERVICE	3863093	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863093		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863101		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863101		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863101		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	Reference 3863101	Date 11-AUG-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	71.36	Expense
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	47.56	Expense
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201		County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201		County Library Service	252020	2525	Books	49.92	
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201		County Library Service	252020	2525	Books	28.50	
ASKEWS LIBRARY SERVICE	3863101	11-AUG-201		County Library Service	252020	2525	Books	57.00	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863101 3863109	11-AUG-201 15-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	67.80 9.50	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	19.00	1
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109 3863109	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	51.96 16.64	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020	2525 2525	Books	14.26	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	9.50	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	59.95	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525 2525	Books	23.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109 3863109	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 23.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020	2525 2525	Books	12.48	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	23.75	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	9.50	
ASKEWS LIBRARY SERVICE	3863109		Culture & Related Services	County Library Service	252020	2525 2525	Books	28.50	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109 3863109	15-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	12.48 8.32	Expense Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	24.96	
ASKEWS LIBRARY SERVICE	3863109		Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3863109		Culture & Related Services	County Library Service	252020	2525	Books	32.10	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020 252020	2525 2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109 3863109	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020	2525 2525	Books Books	14.26 40.44	Expense Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	32.10	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109 3863109	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books	15.46 17.84	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863109	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020	2525 2525	Books Books	9.50	Expense Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3863109	15-AUG-201		County Library Service	252020	2525	Books	14.25	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863114 3863114	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	46.38	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863114	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020	2525 2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863114 3863114	15-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	40.44	Expense Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3863114		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863114 3863114	15-AUG-201 15-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863114		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3863114	15-AUG-201		County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863114 3849321	15-AUG-201 15-AUG-201		County Library Service Schools Library Service	252020 252400	2525 2525	Books Books	10.70 6.54	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321	15-AUG-201 15-AUG-201		Schools Library Service Schools Library Service	252400	2525 2525	Books	54.11	Expense Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321 3849321	15-AUG-201 15-AUG-201		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.25 12.48	Expense Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321 3849321	15-AUG-201 15-AUG-201		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 4.16	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321	15-AUG-201 15-AUG-201		Schools Library Service Schools Library Service	252400	2525 2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321 3849321	15-AUG-201 15-AUG-201		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	1.92 24.96	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321	15-AUG-201 15-AUG-201		Schools Library Service Schools Library Service	252400	2525 2525	Books	8.91	Expense Expense
ASKEWS LIBRARY SERVICE	3849321		Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3849321		Culture & Related Services	Schools Library Service	252400	2525	Books	77.30	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321 3849321	15-AUG-201 15-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 77.30	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321		Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3849321 3849321	15-AUG-201 15-AUG-201		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	46.38 21.36	Expense Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3849321	15-AUG-201		Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863117 3863117	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.50 19.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863117	15-AUG-201 15-AUG-201		County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books	59.45	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863117 3863117	15-AUG-201 15-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books	8.32	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863117 3863117	15-AUG-201 15-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.19 52.25	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3863117		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3863117	15-AUG-201		County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3867390		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201 19-AUG-201		Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	13.08	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.39	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 3867403	Date 19-AUG-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 2.97	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.99	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.11	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.95	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.39	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201 19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	19.00 9.50	Expense Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.39	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201 19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403	19-AUG-201 19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201 19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	9.50 9.50	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403	19-AUG-201 19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	5.35	Expense Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.95	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.60	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	19.02	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201 19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.26 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	53.52	Expense
ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3867403	19-AUG-201 19-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.84 10.70	Expense Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3867403	19-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3867403 3878367	19-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service County Library Service	252400 252020	2525 2525	Books Books	5.35 9.50	Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00	•
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3878367 3878367	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92	Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3878367 3878367	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3878367	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878367	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 3878371	Date 25-AUG-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 56.50	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	28.53	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	56.97	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	37.44	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	49.91	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3878371 3878371	25-AUG-201 25-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.75 45.20	Expense Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201 25-AUG-201		County Library Service County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	77.30	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3878371	25-AUG-201		County Library Service	252020	2525	Books	15.46	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3878371 3878371	25-AUG-201 25-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	8.92 12.48	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3878375	25-AUG-201 25-AUG-201		County Library Service County Library Service	252020	2525 2525	Books	33.90	Expense Expense
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201		County Library Service	252020	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201		County Library Service	252020	2525	Books	37.44	Expense
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201		County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201		County Library Service	252020	2525	Books	49.92	*
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201		County Library Service	252020	2525	Books	41.60	_ *
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201		County Library Service	252020	2525	Books	52.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3878375 3878375	25-AUG-201 25-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	46.38 37.44	Expense Expense
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201 25-AUG-201		County Library Service County Library Service	252020	2525	Books	90.40	Expense
ASKEWS LIBRARY SERVICE	3878375	25-AUG-201		County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	3878375		Culture & Related Services	County Library Service	252020	2525	Books	67.80	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3870738 3870738	26-AUG-201 26-AUG-201		Schools Library Service	252400 252400	2525 2525	Books	4.16 4.16	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3870738		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	4.75	1
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3870738 3870738	26-AUG-201 26-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.91 10.68	Expense Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	26.16	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	28.50	
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3870738 3870738	26-AUG-201 26-AUG-201		Schools Library Service Schools Library Service	252400	2525 2525	Books	4.16 4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3870738 3870738	26-AUG-201 26-AUG-201		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service Schools Library Service	252400	2525	Books	17.84	1
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738 3870738	26-AUG-201 26-AUG-201		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3870738		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	17.82	Expense Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	10.68	
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738 3870738	26-AUG-201		Schools Library Service	252400 252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3870738 3870738	26-AUG-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201		Schools Library Service	252400	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3870738		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3870738	26-AUG-201	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASPIRE CHILDREN'S SERVICES LIMITED	3877929	22-AUG-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	5,400.00	
ASPIRE CHILDREN'S SERVICES LIMITED	3877928	22-AUG-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	3,600.00	1
ASPIRE CHILDREN'S SERVICES LIMITED	3877940	22-AUG-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	5,850.00	
ASSET ADVANTAGE	3888831	18-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2507	Extension Rentals	365.00	
ASSET ADVANTAGE ASSET ADVANTAGE	3888831	18-AUG-201	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2507	Extension Rentals Extension Rentals	211.00	1
ASTLEY PRIVATE HIRE	3864194	15-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	i.
ASTLEY PRIVATE HIRE	3864189	15-AUG-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,045.92	
ASTLEY PRIVATE HIRE	3864185	15-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ASTLEY PRIVATE HIRE ASTLEY PRIVATE HIRE	3864196	15-AUG-201 15-AUG-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	2,224.95	1
ASTLEY PRIVATE HIRE						2095	Pupils - Travel	1,805.40	
	3864192	15-AUG-201	Highways, Roads and Transport	Home to School Transport	204120 103001	3180	1		ı.
ATHLONE COURT ACTIVITIES	3884411	15-AUG-201	Planning and Development	Locality Development	205270	2015	Grants to Voluntary Bodies	1,000.00	
ATS EUROMASTER LIMITED	3853060	04-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop			Tyres	511.33	
ATS EUROMASTER LIMITED	3868123	10-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	849.04	1
ATS EUROMASTER LIMITED	3866686	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	849.04	
ATS EUROMASTER LIMITED	3898923	26-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	1,102.49	
ATS EUROMASTER LIMITED	3868131	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	600.78	i.
ATS EUROMASTER LIMITED	3893953	31-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	513.62	
AT HOME IN THE COMMUNITY LTD	3876177	10-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	•
AT HOME IN THE COMMUNITY LTD	3881591	12-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	
AT HOME IN THE COMMUNITY LTD	3881592	12-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	58.92	1
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	1
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	54.52	
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	
AUDIOGO LTD AUDIOGO LTD	3867391	17-AUG-201 17-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	36.92	
AUDIOGO LTD	3867391	17-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	54.52	
AUDIOGO LTD AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	34.38	
AUDIOGO LTD AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		
AUDIOGO LTD AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	39.48	
AUDIOGO LTD AUDIOGO LTD	3867394 3867394		Culture & Related Services Culture & Related Services		252020	2525 2525	Books		1
AUDIOGO LTD AUDIOGO LTD		18-AUG-201 18-AUG-201		County Library Service County Library Service	252020	2525 2525		39.48	1
	3867394		Culture & Related Services				Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867394		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3867394	18-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3867394		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
NODIOGO DID	5001574	10 /100-201	Canale & Related Scrivices	County Divide	222020	2323	DOORD	72.00	Expense

Vendor Name	Invoice	Payment Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
Venuor Manie	Reference	Date Service Responsible for Spend	DCI YICC	Centre	Subjective	Description Description	Tax (£)	Type
AUDIOGO LTD	3867394	18-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3867396 3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	12.14 12.14	Expense
AUDIOGO LTD AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	12.14	Expense Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD AUDIOGO LTD	3867396 3867396	03-AUG-201 Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	12.14 12.14	Expense
AUDIOGO LTD AUDIOGO LTD	3867396 3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	12.14 12.14	Expense Expense
AUDIOGO LTD AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD AUDIOGO LTD	3867396 3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	12.00 12.14	Expense
AUDIOGO LTD AUDIOGO LTD	3867396 3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	12.14	Expense Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396 3867306	03-AUG-201 Culture & Related Services	County Library Service	252020 252020	2525	Books	12.14	Expense
AUDIOGO LTD AUDIOGO LTD	3867396 3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	12.14 12.14	Expense Expense
AUDIOGO LTD AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books	12.14	Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3867396 3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD	3867396	03-AUG-201 Culture & Related Services 03-AUG-201 Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
AUTOMOTIVE GROUP	3876286	09-AUG-201 Adult Care	Glebe Road	300151	2060	Vehicle hire		Expense
AUTOMOTIVE GROUP	3890660	26-AUG-201 Adult Care	Glebe Road	300151	2060	Vehicle hire		Expense
AUTOMOTIVE LEASING LTD	3888402	18-AUG-201 Highways, Roads and Transport	Vehicles and Compliance	205100	2507	Extension Rentals	529.85	Expense
AUTO ELECTRICAL SOLUTIONS LIMITED	3894006	24-AUG-201 Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	777.79	
AVALON	3885704	17-AUG-201 Adult Care	LD South - LS1B1	306153	3360	Homecare	1,113.06	
AVALON	3898040	26-AUG-201 Adult Care	LD South - LS1B1	306153	3360	Homecare	1,339.67	
AVOR GARAGES (NORTH EAST) LTD	3899126	26-AUG-201 Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
AVOR GARAGES (NORTH EAST) LTD AZTEC CHEMICALS LTD	3899178 3875889	26-AUG-201 Highways, Roads and Transport 11-AUG-201 Highways, Roads and Transport	Hire Desk Powburn Workshop	205360 205260	2062 1905	External Hires General Consumables		Expense Expense
AZTEC CHEMICALS LTD AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables General Consumables		Expense
AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables		Expense
AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1506	Repair and Maintenance		Expense
AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1506	Repair and Maintenance		Expense
AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables		Expense
AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1506	Repair and Maintenance		Expense
AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables		Expense
AZTEC CHEMICALS LTD	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables		Expense
	3875889	11-AUG-201 Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables		Expense Expense
AZTEC CHEMICALS LTD	2070006	11 ATTC 201 CL!13 2 P.1' G '						
AZURE CHARITABLE ENTERPRISES	3878006 3867804	11-AUG-201 Children's and Education Services	YPLA Transport Partnership	010020 306154	2095 3360	Pupils - Travel		
	3878006 3867804 3868016	11-AUG-201 Children's and Education Services 05-AUG-201 Adult Care 05-AUG-201 Adult Care	YPLA Transport Partnership LD West - LW1H1 LD West - LW1H1	010020 306154 306154	3360 3360	Homecare Homecare	5,018.40 6,032.88	Expense

vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
ZUDE CHADITADI E ENTERDIDICE	Reference	Date	A 1 1/ C	IDW - IWHH	Centre	2260	Description	Tax (£)
ZURE CHARITABLE ENTERPRISES	3868018	05-AUG-201		LD West - LW1H1	306154	3360	Homecare	2,336.88 Expense
ZURE CHARITABLE ENTERPRISES	3868019	05-AUG-201	Adult Care	LD West - LW1H1	306154	3360 3360	Homecare	6,691.84 Expense
ZURE CHARITABLE ENTERPRISES ZURE CHARITABLE ENTERPRISES	3868020 3868025	05-AUG-201 05-AUG-201	Adult Care Adult Care	LD West - LW1H1 Older PDI West - PWLTH - One	306154 306412	3360 3360	Homecare Homecare	3,865.44 Expense 4,284.66 Expense
ZURE CHARITABLE ENTERPRISES ZURE CHARITABLE ENTERPRISES	3868027	05-AUG-201 05-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24 Liability
ZURE CHARITABLE ENTERPRISES	3868029	05-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,446.64 Liability
ZURE CHARITABLE ENTERPRISES	3868037	05-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80 Expense
ZURE CHARITABLE ENTERPRISES	3868039	05-AUG-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.40 Expense
ZURE CHARITABLE ENTERPRISES	3868051	05-AUG-201		Continuing Care	990343	8758	Care Trust Clients	569.77 Liability
ZURE CHARITABLE ENTERPRISES	3868063	05-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.52 Expense
ZURE CHARITABLE ENTERPRISES	3868063	05-AUG-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.44 Expense
ZURE CHARITABLE ENTERPRISES	3868073	05-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	537.92 Expense
ZURE CHARITABLE ENTERPRISES	3875347	09-AUG-201		Continuing Care	990343	8758	Care Trust Clients	670.95 Liability
URE CHARITABLE ENTERPRISES	3865883	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	72,403.08 Expense
URE CHARITABLE ENTERPRISES	3901125	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	72,403.08 Expense
AND B TAXI SERVICES	3858433	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,730.34 Expense
AND B TAXI SERVICES	3858436	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	2,241.15 Expense
AND B TAXI SERVICES	3858441 3858444	05-AUG-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,781.55 Expense
ND B TAXI SERVICES A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3865941	05-AUG-201 16-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	2,216.40 Expense 1,019.55 Expense
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3865948	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	718.95 Expense
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3865945	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65 Expense
GASCOIGNE FUNERAL DIRECTOR	3867732	04-AUG-201	Court Services	Coroners	117001	2623	Body Conveyancing	1,800.00 Expense
X Y TRAVEL	3873197	08-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	811.95 Expense
CUDAMORE	3878650	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,366.05 Expense
& G PRODUCTIONS	3886693	18-AUG-201	Central Services to the Public	Registrars	116001	2500	Equipment	755.00 Expense
& N TAXIS	3870782	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.15 Expense
Ł P SUTTON	3866253	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,082.75 Expense
t P SUTTON	3866035	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.45 Expense
t P SUTTON	3866038	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,700.10 Expense
& P SUTTON	3866039	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,845.30 Expense
& P SUTTON	3866041	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.30 Expense
& P SUTTON	3866147	05-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	847.00 Expense
& P SUTTON	3866246	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,698.51 Expense
B (BERWICK) B (BERWICK)	3875612 3875476	09-AUG-201 10-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,374.15 Expense 958.65 Expense
B (BERWICK)	3875475	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.95 Expense
B (BERWICK)	3875134	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	525.00 Expense
CABS (BERWICK)	3864621	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,193.55 Expense
CABS (BERWICK)	3864613	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	830.85 Expense
CABS (BERWICK)	3864623	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,225.50 Expense
CABS (BERWICK)	3864617	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.00 Expense
KENNELS CATTERY & STABLES	3863232	09-AUG-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	635.50 Expense
B PRIVATE HIRE	3866481	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,455.00 Expense
B PRIVATE HIRE	3866483	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,391.00 Expense
B PRIVATE HIRE	3866486	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,027.26 Expense
B TAXIS HEXHAM	3862158	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	830.85 Expense
AF REGISTERED CHARITY	3884718	16-AUG-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	700.00 Expense
AF REGISTERED CHARITY	3884718	16-AUG-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	700.00 Expense
AF REGISTERED CHARITY AF REGISTERED CHARITY	3884718 3884718	16-AUG-201	Children's and Education Services Children's and Education Services	Childrens Services Training	024014 024014	0850 0850	Staff Training & Development	700.00 Expense
AF REGISTERED CHARITY AF REGISTERED CHARITY	3884718 3884718	16-AUG-201 16-AUG-201		Childrens Services Training Childrens Services Training	024014	0850 0850	Staff Training & Development Staff Training & Development	4.95 Expense 350.00 Expense
AF REGISTERED CHARITY	3884718 3884718	16-AUG-201 16-AUG-201	Children's and Education Services Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	700.00 Expense
AF REGISTERED CHARITY	3884718	16-AUG-201 16-AUG-201		Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	5.40 Expense
AF REGISTERED CHARITY	3884718	16-AUG-201	Children's and Education Services Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	6.75 Expense
AF REGISTERED CHARITY	3884718	16-AUG-201		Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	12.15 Expense
AF REGISTERED CHARITY	3884718	16-AUG-201	Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	12.15 Expense
LL COLEGRAVE LTD	3876486	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	3,451.10 Expense
M NUTTALL LIMITED	3871578	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	81,975.88 Asset
NKING AUTOMATION LIMITED	3883373	19-AUG-201		Customer Services Admin	255100	2703	Computer hardware - maintenance	2,339.04 Expense
RNADO'S NORTH EAST	3883303	24-AUG-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	630.00 Expense
RNADO'S NURSERY @BLYTH WEST CHILDREN'S CENTRE	3870821	04-AUG-201		Early Years Inclusion	009001	2092	Volunteers Travel Allowance	978.45 Expense
RNARDOS	3899144	26-AUG-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	55,973.00 Expense
RNARDOS SUPPORTING PEOPLE	3865901	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	8,153.85 Expense
RNARDOS SUPPORTING PEOPLE	3865901	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	15,494.55 Expense
RNARDOS SUPPORTING PEOPLE	3865901	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	2,762.66 Expense
RNARDOS SUPPORTING PEOPLE	3901133	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	8,153.85 Expense
RNARDOS SUPPORTING PEOPLE	3901133	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	2,762.66 Expense
ARNARDOS SUPPORTING PEOPLE	3901133	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Grants to Voluntary Bodies	15,494.55 Expense
ARRASFORD VILLAGE HALL	3884408 3878505	15-AUG-201	Planning and Development	Locality Development Home to School Transport	103001	3180		2,000.00 Expense 1,174.68 Expense
ARRONS MINIBUSES	3878505	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,1/4.08 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
BARRONS MINIBUSES	Reference 3878494	Date 11-AUG-201	Highways, Roads and Transport	Home to School Transport	Centre 204120	2095	Description Pupils - Travel	Tax (£) 971.52	Expense
BARRONS MINIBUSES	3878504	11-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	995.70	Expense
BARRONS MINIBUSES	3831030	01-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,261.22	Expense
BARR AND WRAY LIMITED	3878624	11-AUG-201	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,274.40	Expense
BATEYS OF HEXHAM	3877837	11-AUG-201		LD West - LW1H1	306154	4102	Client Transport	551.46	Expense
BATEYS OF HEXHAM	3877835	11-AUG-201		LD West - LW1H1	306154	4102	Client Transport	1,204.56	Expense
BATEYS TAXIS	3866380	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,781.55	
BATEYS TAXIS BATEYS TAXIS	3866381 3866389	05-AUG-201		SEN Transport	204190 204120	2095 2095	Pupils - Travel	502.44	Expense
BATEYS TAXIS	3866390	04-AUG-201 04-AUG-201		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,629.75 942.75	Expense Expense
BATEYS TAXIS	3866392	05-AUG-201		SEN Transport	204120	2095	Pupils - Travel	3,150.00	
BATEYS TAXIS	3866393	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	575.25	Expense
BATEYS TAXIS	3866423	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	766.95	Expense
BATEYS TAXIS	3866424	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,006.85	Expense
BAYNES TAXIS	3865062	09-AUG-201		SEN Transport	204190	2095	Pupils - Travel	2,681.70	Expense
BAYNES TAXIS	3865067	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,885.35	Expense
BAYNES TAXIS BAYNES TAXIS	3865076 3865078	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	910.80 1,917.30	Expense
BAYNES TAXIS	3865087		Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,390.05	Expense Expense
BAYNES TAXIS	3865094	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,396.70	Expense
BAYNES TAXIS	3865098	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,157.00	Expense
BAYNES TAXIS	3865102	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,236.95	Expense
BAYNES TAXIS	3865106	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,556.45	Expense
BAYNES TAXIS	3865109	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,592.45	Expense
BAYNES TAXIS	3865110	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,716.20	Expense
BAYNES TAXIS BAYNES TAXIS	3865111 3865112	03-AUG-201 03-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	779.25 1,558.50	Expense
BAYNES TAXIS	3865115	03-AUG-201		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense Expense
BAYNES TRAVEL	3845733	15-AUG-201		Allendale Middle School	004006	0672	Agency Staff - Teachers	1,011.00	Expense
BAYNES TRAVEL	3858221	18-AUG-201	Children's and Education Services	Allendale Middle School	004006	2603	School Trips and Educational Visits	830.00	Expense
BBS GRANITE CONCEPTS LIMITED	3846999	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,436.01	Asset
BBS GRANITE CONCEPTS LIMITED	3839207	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,907.55	
BBS GRANITE CONCEPTS LIMITED	3839205	04-AUG-201	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,854.51	Asset
BBS GRANITE CONCEPTS LIMITED	3839209	04-AUG-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	7,854.00	
BEACON FARM CARE CENTRE BEACON FARM CARE CENTRE	3888852 3888850	19-AUG-201 19-AUG-201		Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	3361 3361	Day Care Day Care	520.00 760.00	Expense Expense
BEAUMONT TAXIS OF HEXHAM	3865049	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,141.20	Expense
BEDE ACADEMY	3881587	12-AUG-201		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	7,973.00	
BEDE ACADEMY	3866574	03-AUG-201		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	7,883.92	Expense
BEDE ACADEMY	3866572	03-AUG-201		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	7,883.92	Expense
BEDE ACADEMY	3888791	18-AUG-201		Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	3888793 3867724	18-AUG-201		Schools Non Delegated - DSG Funded Home to School Transport	001601 204120	5165 2095	Contingency Fund	1,478.16	_ *
BEDLINGTON CARS BELLINGHAM AND HUMSHAUGH TAXIS	3870726	22-AUG-201 04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	566.72 575.25	Expense Expense
BELL GROUP U.K	3865988	18-AUG-201		Kyloe House	017010	0670	Agency Staff	741.00	
BELL GROUP U.K	3865997	18-AUG-201		Kyloe House	017010	0670	Agency Staff	741.00	
BELL GROUP U.K	3866003	18-AUG-201		Residential Homes Admin	017005	0670	Agency Staff	513.00	Expense
BELL GROUP U.K	3866001	18-AUG-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	
BELL GROUP U.K	3866005	18-AUG-201		Residential Homes Admin	017005	0670	Agency Staff		Expense
BELL GROUP U.K BELL GROUP U.K	3882364 3882363	26-AUG-201 26-AUG-201		Residential Homes Admin Residential Homes Admin	017005 017005	0670 0670	Agency Staff		Expense Expense
BELL GROUP U.K	3882359	26-AUG-201		Kesidendal Homes Admin Kyloe House	017010	0670	Agency Staff Agency Staff		Expense
BELL GROUP U.K	3882360	26-AUG-201		Kyloe House	017010	0670	Agency Staff	741.00	
BELL TRUCK SALES LTD	3855196		Highways, Roads and Transport	Lease Cars	205300	2017	Vehicle Parts		
BELL TRUCK SALES LTD	3866645	03-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	490.49	Expense
BELL TRUCK SALES LTD	3866645		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	188.28	
BELL TRUCK SALES LTD	3866645	03-AUG-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	35.10	
BELL TRUCK SALES LTD	3866645		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	165.62	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3877851 3877851	10-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	29.20 170.00	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	6,668.00	
BELL TRUCK SALES LTD	3877851		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	35.27	Expense
BELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	64.96	
BELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	161.00	Expense
BELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.95	
BELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	207.55	
BELL TRUCK SALES LTD	3877851 3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3877851 3877851	10-AUG-201 10-AUG-201		Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.69 167.44	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	19.97	
BELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
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endor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
chuoi Name	Reference	Date	Service Responsible for Spend	Sel vice	Centre	Subjective	Description	Tax (£)
ELL TRUCK SALES LTD	3877851	10-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	134.68 Expense
SELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.75 Expense
ELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.90 Expense
ELL TRUCK SALES LTD	3877851	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,667.00 Expense
ELL TRUCK SALES LTD	3877853	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.74 Expense
ELL TRUCK SALES LTD	3877853	10-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,392.00 Expense
ELL TRUCK SALES LTD	3877853	10-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.28 Expense
LL TRUCK SALES LTD	3878060	11-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	35.27 Expense
LL TRUCK SALES LTD	3878060	11-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	558.00 Expense
ELL TRUCK SALES LTD	3878060	11-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	55.50 Expense
LL TRUCK SALES LTD	3878060	11-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	17.07 Expense
LL TRUCK SALES LTD	3877855	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	134.68 Expense
LL TRUCK SALES LTD	3877855	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.61 Expense
LL TRUCK SALES LTD	3877855	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	551.00 Expense
LL TRUCK SALES LTD	3877855	10-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	27.22 Expense
LL TRUCK SALES LTD	3877855 3888657	10-AUG-201		Powburn Workshop	205260 205270	2012	Vehicle Repairs and maintenance	15.48 Expense
LL TRUCK SALES LTD LL TRUCK SALES LTD	3888657	18-AUG-201 18-AUG-201		Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	61.50 Expense 5.46 Expense
LL TRUCK SALES LTD	3888657	18-AUG-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	
LL TRUCK SALES LTD	3888657	18-AUG-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	347.50 Expense 258.44 Expense
LL TRUCK SALES LTD	3888657	18-AUG-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	37.50 Expense
LL TRUCK SALES LTD	3893923	24-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.32 Expense
LL TRUCK SALES LTD	3893923	24-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	294.00 Expense
LL TRUCK SALES LTD	3893923	24-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.12 Expense
LL TRUCK SALES LTD	3893923	24-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.64 Expense
LL TRUCK SALES LTD	3893923	24-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	186.00 Expense
LL TRUCK SALES LTD	3893923	24-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	986.40 Expense
LL VIEW DAY CENTRE	3881593	12-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-138.97 Revenue
LL VIEW DAY CENTRE	3881593	12-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-110.75 Revenue
LL VIEW DAY CENTRE	3881593	12-AUG-201		Older Pdi North - PNLTB	306406	3361	Day Care	3,898.80 Expense
LL VIEW DAY CENTRE	3881593	12-AUG-201		Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-198.32 Revenue
LL VIEW DAY CENTRE	3881593	12-AUG-201		Continuing Care	990343	8758	Care Trust Clients	519.84 Liability
LL VIEW DAY CENTRE	3881593	12-AUG-201		Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-26.43 Revenue
LL VIEW DAY CENTRE	3881593	12-AUG-201		Older MH North - PNMB1 - Two	306408	3361	Day Care	2,176.83 Expense
LL VIEW DAY CENTRE	3881593	12-AUG-201		Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-33.18 Revenue
LL VIEW DAY CENTRE	3881593	12-AUG-201		Older Pdi North - PNLTA	306405	3361	Day Care	519.84 Expense
LL VIEW DAY CENTRE LL'S OF ROTHBURY	3881593 3826760	12-AUG-201 01-AUG-201		Older Pdi North - PNLTB Home to School Transport	306406 204120	7211 2095	Client Contributions - Day Care Meals Pupils - Travel	-248.85 Revenue 2,219.77 Expense
LL'S OF ROTHBURY	3865025	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,219.77 Expense 1,841.10 Expense
LL'S OF ROTHBURY	3865027	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,752.45 Expense
LL'S OF ROTHBURY	3780266	01-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,219.77 Expense
MROSE BOOTH	3884894	16-AUG-201		Plessey Woods	203220	2580	Printing & Stationery	156.50 Expense
MROSE BOOTH	3884894	16-AUG-201		Tyne Riverside	203240	2580	Printing & Stationery	156.50 Expense
MROSE BOOTH	3884894	16-AUG-201		Druridge	203230	2580	Printing & Stationery	156.50 Expense
MROSE BOOTH	3884894	16-AUG-201		Bolam Lake	203210	2580	Printing & Stationery	156.50 Expense
MROSE BOOTH	3835704	02-AUG-201		Car Parks Northern	223100	1506	Repair and Maintenance	1,150.00 Expense
NET ENTERPRISE'S	3877999	11-AUG-201		DCSF Consortium Support Grant	010024	0670	Agency Staff	-503.20 Expense
NET ENTERPRISE'S	3847929	11-AUG-201		DCSF Consortium Support Grant	010024	0670	Agency Staff	2,000.00 Expense
RWICK BOROUGH ARCHERY CLUB	3900354	31-AUG-201	Culture & Related Services	Northumberland Sport General	251300	0670	Agency Staff	500.00 Expense
RWICK BOROUGH HOUSING LTD	3784181	04-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	2,889.80 Expense
WICK BOROUGH HOUSING LTD	3661806	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2620	Professional, Consultancy & Hired Services	-8,029.85 Expense
WICK BOROUGH HOUSING LTD	3661802	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2620	Professional, Consultancy & Hired Services	-6,933.85 Expense
WICK BOROUGH HOUSING LTD	3661800	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2620	Professional, Consultancy & Hired Services	-5,627.30 Expense
WICK BOROUGH HOUSING LTD	3661797	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2620	Professional, Consultancy & Hired Services	-4,790.00 Expense
RWICK BOROUGH HOUSING LTD	3661794	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2620	Professional, Consultancy & Hired Services	-5,615.15 Expense
RWICK BOROUGH HOUSING LTD	3870753	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2900	Other Sundry Expenditure	9,180.85 Expense
RWICK BOROUGH HOUSING LTD	3875869	09-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2900	Other Sundry Expenditure	7,921.35 Expense
RWICK BOROUGH HOUSING LTD	3870754 3684670	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005	2900	Other Sundry Expenditure	6,180.30 Expense
RWICK BOROUGH HOUSING LTD	3684679 3757816	04-AUG-201		Berwick Housing Revenue (Residual HRA)	502005 502005	2620 2620	Professional, Consultancy & Hired Services	628.80 Expense
RWICK BOROUGH HOUSING LTD	3757816 3870755	04-AUG-201 04-AUG-201		Berwick Housing Revenue (Residual HRA) Berwick Housing Revenue (Residual HRA)	502005 502005	2900	Professional, Consultancy & Hired Services Other Sundry Expenditure	1,557.30 Expense 658.05 Expense
RWICK BOROUGH HOUSING LTD RWICK BOROUGH HOUSING LTD	3870755 3678328	04-AUG-201 04-AUG-201		Place Group Change Management	502005 296555	2900 3180	Other Sundry Expenditure Grants to Voluntary Bodies	658.05 Expense 7,500.00 Expense
RWICK BOROUGH HOUSING LTD	3826107	04-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	2,983.64 Expense
RWICK BOROUGH HOUSING LTD	3866181	04-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	2,963.04 Expense 2,927.42 Expense
RWICK BOROUGH HOUSING LTD	3744588	04-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	2,927.42 Expense 2,877.22 Expense
RWICK BOROUGH HOUSING LTD	3712141	04-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	2,906.46 Expense
RWICK BOROUGH HOUSING LTD	36712141	04-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	3,196.39 Expense
RWICK BOROUGH HOUSING LTD	3901155	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	2,543.84 Expense
RWICK GARDEN CENTRE LTD	3873269	23-AUG-201		NEAT Team North	217100	2500	Equipment	133.17 Expense
ERWICK GARDEN CENTRE LTD	3873269	23-AUG-201		NEAT Team North	217100	2500	Equipment	316.33 Expense
	3873269	23-AUG-201	Ç ;	NEAT Team North	217100	2500	Equipment	0.83 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
DEDWICK CARDEN CENTRE LTD	Reference	Date	Eurigene and 1 % Descriptions	NEATTNew	Centre	2500	Description	Tax (£)	E
BERWICK GARDEN CENTRE LTD BERWICK GARDEN CENTRE LTD	3873269 3873269	23-AUG-201	Ų ,	NEAT Team North NEAT Team North	217100 217100	2500 2500	Equipment	99.88	Expense
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201 23-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	739.78 41.66	Expense Expense
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201 23-AUG-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment Equipment	81.55	1
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201 23-AUG-201		NEAT Team North	217100	2500	Equipment	59.93	1
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201	Ų ,	NEAT Team North	217100	2500	Equipment	83.72	Expense
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201	Ų ,	NEAT Team North	217100	2500	Equipment	33.29	Expense
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	41.63	Expense
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	133.17	Expense
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201		NEAT Team North	217100	2500	Equipment	665.83	Expense
BERWICK GARDEN CENTRE LTD	3873269	23-AUG-201		NEAT Team North	217100	2500	Equipment	2.49	1
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3866000	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3901142 3865693	31-AUG-201 04-AUG-201		Main Supporting People Grant	303301 990120	3251 8432	Other Contributions CIP - Infrastructure	4,688.66 11,242.80	
BITUCHEM BUILDINGS PRODUCTS LIMITED BITUCHEM BUILDINGS PRODUCTS LIMITED	3863378	02-AUG-201		Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	11,242.80	
BITUCHEM BUILDINGS PRODUCTS LIMITED	3898762	26-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,238.75	
BITUCHEM BUILDINGS PRODUCTS LIMITED	3892020	23-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	11,360.25	
BITUCHEM BUILDINGS PRODUCTS LIMITED	3891896	23-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	11,032.20	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3884110	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,157.75	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3884108	18-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	10,732.50	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3884106	19-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,250.90	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3892024	24-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	8,031.15	
BITUCHEM BUILDINGS PRODUCTS LIMITED	3885242	24-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	11,889.84	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3892021	24-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	11,718.64	
BITUCHEM BUILDINGS PRODUCTS LIMITED BITUCHEM BUILDINGS PRODUCTS LIMITED	3892023 3892022	24-AUG-201 24-AUG-201	8	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	11,007.90 10,521.90	Asset Asset
BIZZY BEES CATERING	3866460	03-AUG-201	8	Bedlington Sure Start Local Programme	009410	2547	School Meals	716.55	Expense
BIZZY BEES PRE SCHOOL	3886164		Children's and Education Services	Early Years Inclusion	009001	3251	Other Contributions	587.07	Expense
BLACKWELL UK LTD	3861912	09-AUG-201		Ponteland Middle School	004150	2525	Books	1,452.74	Expense
BLITHE COMPUTER SYSTEMS	3856902	17-AUG-201	Children's and Education Services	SORTED	011060	2580	Printing & Stationery	4,199.00	Expense
BLUELINE TAXIS	3865129	01-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	555.78	Expense
BLUELINE TAXIS	3887027	18-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,181.07	Expense
BLUELINE TAXIS	3865140	02-AUG-201		SEN Transport	204190	2095	Pupils - Travel	514.25	Expense
BLUELINE TAXIS	3865135		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	920.34	Expense
BLUELINE TAXIS BLUE ARROW LIMITED	3887024 3867340	18-AUG-201 03-AUG-201		Home to School Transport Blyth West ABC Sure Start - Catering	204120 267934	2095 0670	Pupils - Travel Agency Staff	1,296.82 500.80	Expense Expense
BLYTH RESOURCE AND INITIATIVE CENTRE	3864407	23-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
BLYTH RETAIL UNITS	3875466	10-AUG-201		Private Sector Projects Fund Project	230370	3251	Other Contributions	9,000.00	Expense
BLYTH RETAIL UNITS	3899796	31-AUG-201		Private Sector Projects Fund Project	230370	3251	Other Contributions	5,000.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3866476	03-AUG-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES DAY CARE	3881612	12-AUG-201		Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3881612	12-AUG-201		WAMH Central - MC1M1- One	306300	3360	Homecare	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3881612	12-AUG-201		LD Central - LC1M1 - One WAMH North - MN1A1	306150	3361 3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3881612 3881612	12-AUG-201 12-AUG-201		WAMH South - MS2C1 - Two	306302 306304	3361	Day Care Day Care	191.00 2,664.45	Expense Expense
BLYTH STAR ENTERPRISES DAY CARE	3881612	12-AUG-201		WAMH South - MS1B1 - One	306303	3361	Day Care	5,242.95	Expense
BLYTH STAR ENTERPRISES DAY CARE	3881612		Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	362.90	
BLYTH STAR ENTERPRISES DAY CARE	3881612	12-AUG-201		Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3881612	12-AUG-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	878.60	
BLYTH STAR ENTERPRISES DAY CARE	3881612		Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3881612	12-AUG-201		LD West - LW1H1	306154	3361	Day Care	76.40	
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3888854 3888854	19-AUG-201 19-AUG-201		WAMH South - MS2C1 - Two LD South - LS1B1	306304 306153	3360 3360	Homecare Homecare		Expense Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3888854	19-AUG-201 19-AUG-201		LD South - LS1B1 LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	
BLYTH STAR ENTERPRISES DAY CARE	3888854	19-AUG-201		WAMH South - MS1B1 - One	306303	3360	Homecare	3,162.00	
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3866150		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3901149	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3891604		Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	
BLYTH VALLEY ARTS AND LEISURE	3696777		Culture & Related Services	County sports and leisure	249080	3180	Grants to Voluntary Bodies	15,000.00	
BLYTH VALLEY ARTS AND LEISURE	3875172		Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	32,708.00	
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3868044 3881455	04-AUG-201	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3360 3360	Homecare Homecare	4,731.99	Expense Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3888954	11-AUG-201 19-AUG-201		Older MH South - PSMB1 Older MH South - PSMB1	306411	3360	Homecare	4,592.72	
BLYTH VALLEY DISABLED FORUM	3894617	25-AUG-201		Older MH South - PSMB1	306411	3360	Homecare	4,756.20	
BLYTH VALLEY DISABLED FORUM	3868034	04-AUG-201		Continuing Care	990343	8758	Care Trust Clients	1,783.20	
BLYTH VALLEY DISABLED FORUM	3881454		Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,765.03	
BLYTH VALLEY DISABLED FORUM	3888944		Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,916.41	Liability
BLYTH VALLEY DISABLED FORUM	3894609		Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,322.09	
BLYTH VALLEY DISABLED FORUM	3868036	04-AUG-201		LD South - LS1B1	306153	3360	Homecare	520.73	
BLYTH VALLEY DISABLED FORUM	3881419 3868041		Adult Care	LD South - LS1B1	306153 306409	3360 3360	Homecare	520.73	
BLYTH VALLEY DISABLED FORUM	3000041	04-AUG-201	Auult Calc	Older PDI South - PSLTB - One	300409	3300	Homecare	14,577.41	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
DATE OF THE PARTY	Reference	Date		OLL DDIG 1 DGVTD 0	Centre	22.50	Description	Tax (£)	-
BLYTH VALLEY DISABLED FORUM	3881422	11-AUG-201		Older PDI South - PSLTB - One	306409	3360	Homecare	13,744.85	Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3888953	19-AUG-201		Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	3360 3360	Homecare	14,165.68	Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3894616 3866151	25-AUG-201 02-AUG-201		Main Supporting People Grant	303301	3251	Homecare Other Contributions	14,177.78 9.637.97	Expense Expense
BLYTH VALLEY DISABLED FORUM	3901150	31-AUG-201		Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	8,831.47	Expense
BOB LEE ON THE SPOT WELDING	3874628	08-AUG-201		NEAT Team North	217100	1506	Repair and Maintenance	750.00	Expense
BOB LEE ON THE SPOT WELDING	3874628	08-AUG-201	<i>C</i> ,	Car Parks Northern	223100	1506	Repair and Maintenance	447.49	Expense
BOB LEE ON THE SPOT WELDING	3874628	08-AUG-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	11.76	Expense
BOB LEE ON THE SPOT WELDING	3874628	08-AUG-201		Cemetery Services Northern	219100	1506	Repair and Maintenance	138.94	Expense
BOB LEE ON THE SPOT WELDING	3874628	08-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	473.05	Expense
BOB LEE ON THE SPOT WELDING	3874628	08-AUG-201		Car Parks Northern	223100	1506	Repair and Maintenance	26.00	Expense
BOLTON VILLAGE HALL BORDERLINE TRAVEL	3893432 3864324	24-AUG-201 05-AUG-201		Fixed Asset Account SEN Transport	990120 204190	8432 2095	CIP - Infrastructure Pupils - Travel	10,000.00 653.25	Asset Expense
BORDERLINE TRAVEL	3864323	04-AUG-201		SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,165.95	Expense
BORDERLINE TRAVEL	3864323	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	311.40	Expense
BORDERLINE TRAVEL	3864322	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	901.50	Expense
BORDERLINE TRAVEL	3864321	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,306.50	Expense
BORDERLINE TRAVEL	3864316	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,358.10	Expense
BORDERLINE TRAVEL	3864310	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,381.95	Expense
BORDERLINE TRAVEL	3864308	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3864298 3864325	05-AUG-201 04-AUG-201		SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	690.00 1,875.68	Expense Expense
BORDERLINE TRAVEL	3864295	04-AUG-201		SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,634.10	
BORDERLINE TRAVEL	3864291	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	977.70	Expense
BORDERLINE TRAVEL	3864288	11-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,602.60	Expense
BORDERLINE TRAVEL	3864285	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,201.95	Expense
BORDERLINE TRAVEL	3864279	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,150.50	Expense
BORDER CABS	3864991	15-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	114.89	Expense
BORDER CARS	3864991	15-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,608.46	Expense
BORDER CABS BORDER LINKS LTD	3864994 3866275	04-AUG-201 03-AUG-201		Home to School Transport LD North - LN1A1	204120 306152	2095 3361	Pupils - Travel Day Care	798.90 532.95	Expense Expense
BORDER STONE QUARRIES	3873149	09-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	683.50	Asset
BORDER TRUCK & VAN	3888686	18-AUG-201	2	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,187.86	Expense
BORDER VILLAGER	3862129	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,464.45	Expense
BORDER VILLAGER	3862133	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	971.40	Expense
BORDER VILLAGER	3862138	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,876.10	Expense
BPC CORROSION CONTROL	3853063	02-AUG-201		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	2,537.50	Expense
BPC CORROSION CONTROL BPC CORROSION CONTROL	3853063 3853063	02-AUG-201 02-AUG-201		Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	104.75 87.50	Expense
BPC CORROSION CONTROL	3853063	02-AUG-201 02-AUG-201		Allowick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	315.95	Expense Expense
BPC CORROSION CONTROL	3853063	02-AUG-201		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	82.00	Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.85	Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	7.41	Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	22.14	Expense
BRAKE GROCERY	3834175	03-AUG-201	e e	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	13.10	Expense
BRAKE GROCERY BRAKE GROCERY	3834175 3834175	03-AUG-201	e e	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions Catering Provisions	3.29 5.94	Expense
BRAKE GROCERY	3834175 3834175	03-AUG-201 03-AUG-201		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions	40.00	Expense Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	7.77	Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	3.06	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.59	1
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	22.14	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	9.18	1
BRAKE GROCERY BRAKE GROCERY	3834175 3834175	03-AUG-201 03-AUG-201	Trading Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions	30.00 18.42	Expense Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544	Catering Provisions	16.82	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	3.42	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	8.31	Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	71.52	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.95	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	9.69 18.64	
BRAKE GROCERY BRAKE GROCERY	3834175 3834175	03-AUG-201 03-AUG-201		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions	18.64 7.15	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	18.64	Expense
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	22.14	
BRAKE GROCERY	3834175	03-AUG-201		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	1.80	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• 1
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	8.25	
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	5.25	1
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	13.42	
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	40.72	1
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	5.64	1
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	7.27	
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	11.67	
BRAKE GROCERY BRAKE GROCERY	3834175 3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions Catering Provisions	12.07	1
BRAKE GROCERY	3834175	03-AUG-201 03-AUG-201	Trading Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544	Catering Provisions Catering Provisions	22.14 35.48	
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	6.80	
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3834175	03-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	5.34	Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	36.00	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	46.05	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.63	1
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.46	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.08	1
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.42	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	89.40	1
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834118 3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	13.77	1
BRAKE GROCERY	3834118	04-AUG-201 04-AUG-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions	12.80 3.63	
BRAKE GROCERY	3834118	04-AUG-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	22.62	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	4.80	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	73.30	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.31	1
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.80	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.46	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.57	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.85	Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.96	Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.12	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.96	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834118 3834118	04-AUG-201 04-AUG-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3834118 3834118		Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3834118 3834118		Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3834118	04-AUG-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3834122		Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122		Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.03	Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.82	Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	107.28	Expense
BRAKE GROCERY	3834122	04-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122		Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	35.75	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3834122	04-AUG-201	2	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	118.20	
BRAKE GROCERY BRAKE GROCERY	3834122 3834122	04-AUG-201 04-AUG-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	2.38	Expense Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834122 3834122	04-AUG-201 04-AUG-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3834122	04-AUG-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.83	1
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.64	ı.
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	1
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.44	Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.59	
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.19 7.34	1
BRAKE GROCERY	3834145	04-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28	
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.76	Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.14	
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.12	Expense Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.81	1
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		1
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.02	
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.46	1
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	3.59	Expense Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00	1
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	33.08	
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	1.49	Expense Expense
BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	8.24 30.08	Expense Expense
BRAKE GROCERY	3834145 3834145	04-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	4 10	Expense
BRAKE GROCERY	3834145	04-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions	4.48	Expense
BRAKE GROCERY	3834145		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense Expense
BRAKE GROCERY BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3834145		Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3834145	04-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3834145 3834145	04-AUG-201 04-AUG-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DIG IND GROCER I	J0J717J	0 1 -AUU-201	Addit Care	Tynedale House Residential Of	500232	4J TT	Cutching 1 10 visions	0.04	Барсиве

Billow B	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Section Sect		Reference	Date			Centre		Description	Tax (£)
March South From September March South From September Se	BRAKE GROCERY		04-AUG-201	Trading	Meadowdale Middle School - Catering	264168		Catering Provisions	
March Marc				Trading	E			8	
BART GROCKEY					ϵ			8	
MARCO STORTEST MARC				e e				E	
BALLE BALL					E			8	
BALK (2012) SALE					E			8	
Column C					E			8	
Proceedings Process					E			8	
BRANE GROCERY 1941					E			E	
BASE GROVENTY 181-120 Ba-14/10-20				e e				8	
BACK GOOGLEY SU179					E			e	
BACK CONCEPT Control					E			e	
BARA GRICLEY				_	E			e	
READY CRICKYNEW 1941-25 Act				_	E			e	
BANK GREATY Section 1.51 Income 1.51				e e				e	
BAAA GOSLAFO 19.40 20.00				_	E			•	
BAALG GROCKEY Section 1.75				_	E			•	
BAAK GROCKEY	BRAKE GROCERY	3834129		_	Meadowdale Middle School - Catering		2544	•	
BAAK GROCKEY				_	E			•	
BARE GROCKEY 18419 East 19419 East 1		3834129	04-AUG-201	e e				•	
BARK GEOCEAN 1812 1946				Trading				Catering Provisions	
BRAKE CROCCENT 1541 10 10 10 10 10 10 10				_				•	
BRAKE GROCEAY				e e	8			e	
MARK FORD-Per Sept				_	E			e	
BARGE GROCKEY SA1179				e e					
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BRAKE GROCERY	3834117 3834117	04-AUG-201 04-AUG-201		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3834117	04-AUG-201		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3834117	04-AUG-201		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3834117	04-AUG-201		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.18	Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3846937 3846937	11-AUG-201		Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846937	11-AUG-201 11-AUG-201		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.83	Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937 3846937	11-AUG-201 11-AUG-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846937	11-AUG-201 11-AUG-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846937	11-AUG-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846937	11-AUG-201		Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	67.28	Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.24	Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846934 3846934	11-AUG-201		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201 11-AUG-201		Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846934 3846934	11-AUG-201 11-AUG-201		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3846934	11-AUG-201	rading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.31	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.27	Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.80	Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	67.54	Expense
BRAKE GROCERY BRAKE GROCERY	3846934 3846934	11-AUG-201 11-AUG-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	109.95 9.04	Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	19.74	Expense Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.18	Expense
BRAKE GROCERY	3846934	11-AUG-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.56	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.60	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.64	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.53	Expense
BRAKE GROCERY	3846938	11-AUG-201	e e	Cramlington Junior Learning Village	264425	2544	Catering Provisions	40.72	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	24.44	Expense
BRAKE GROCERY BRAKE GROCERY	3846938 3846938	11-AUG-201 11-AUG-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	22.12 61.40	Expense Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.63	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	22.62	Expense
BRAKE GROCERY BRAKE GROCERY	3846938 3846938	11-AUG-201 11-AUG-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846938	11-AUG-201 11-AUG-201		Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.04	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.77	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.97	Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846938 3846938	11-AUG-201 11-AUG-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	6.12 50.90	Expense Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.28	Expense
BRAKE GROCERY	3846938	11-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.68	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.07	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.25	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.08	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.18	Expense
BRAKE GROCERY	3846938	11-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	88.65	Expense
BRAKE GROCERY BRAKE GROCERY	3846938 3846938	11-AUG-201 11-AUG-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	9.02 16.82	Expense
BRAKE GROCERY	3846938	11-AUG-201 11-AUG-201		Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions	17.88	Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846957 3846957	11-AUG-201 11-AUG-201		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.75	Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846957 3846957	11-AUG-201 11-AUG-201		Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3846957 3846957	11-AUG-201 11-AUG-201		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846957	11-AUG-201 11-AUG-201		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.14 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.98 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.14 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.48 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	29.69 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.04 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.76 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.24 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.76 Expense
BRAKE GROCERY BRAKE GROCERY	3846957 3846957	11-AUG-201 11-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	6.03 Expense -6.67 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions	-6.67 Expense 12.29 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	33.08 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.29 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.38 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.80 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.76 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.95 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.92 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.06 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.85 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.25 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.02 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.66 Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544 2544	Catering Provisions	8.05 Expense
BRAKE GROCERY BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	10.26 Expense
BRAKE GROCERY	3846957 3846957	11-AUG-201 11-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	10.40 Expense 6.46 Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions	2.74 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.25 Expense
BRAKE GROCERY	3846957	11-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions	11.64 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.26 Expense
BRAKE GROCERY	3846957			Tynedale House Residential OP	300252	2544	Catering Provisions	15.99 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.11 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.96 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.66 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.46 Expense
BRAKE GROCERY	3846957	11-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.44 Expense
BRAKE GROCERY BRAKE GROCERY	3846957 3846957	11-AUG-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	7.15 Expense
BRAKE GROCERY	3846957	11-AUG-201 11-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	15.49 Expense 1.43 Expense
BRAKE GROCERY	3846957	11-AUG-201 11-AUG-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	3.06 Expense
BRAKE GROCERY	3846945	11-AUG-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.36 Expense
BRAKE GROCERY	3846945			Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.44 Expense
BRAKE GROCERY	3846945	11-AUG-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	53.64 Expense
BRAKE GROCERY	3846945			Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.06 Expense
BRAKE GROCERY	3846945	11-AUG-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	1.84 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.00 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	66.42 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.57 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.31 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.73 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	10.23 Expense
BRAKE GROCERY BRAKE GROCERY	3846945 3846945	11-AUG-201		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	2.94 Expense 66.42 Expense
BRAKE GROCERY	3846945 3846945	11-AUG-201 11-AUG-201		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	17.74 Expense
BRAKE GROCERY	3846945 3846945	11-AUG-201 11-AUG-201		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions	4.46 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.00 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.57 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.85 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.71 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.06 Expense
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.80 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3846945	11-AUG-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3846945	11-AUG-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	66.42	Expense
BRAKE GROCERY BRAKE GROCERY	3846945 3846945	11-AUG-201 11-AUG-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3846945 3846945	11-AUG-201 11-AUG-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3846945	11-AUG-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	60.00	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3846933 3846933	11-AUG-201 11-AUG-201	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	5.53 4.62	Expense Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	13.77	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	79.46	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.10	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.31	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.37	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	55.92	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	22.14	Expense
BRAKE GROCERY BRAKE GROCERY	3846933 3846933	11-AUG-201 11-AUG-201	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	59.10 21.15	Expense Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	20.46	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	-6.49	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	50.46	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.12	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	55.92	Expense
BRAKE GROCERY	3846933	11-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.28	Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.78	Expense
BRAKE GROCERY BRAKE GROCERY	3856850 3856850	18-AUG-201 18-AUG-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	9.84 10.23	Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12	Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.08	Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.25	Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3856850 3856850	18-AUG-201 18-AUG-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	16.72 8.25	Expense
BRAKE GROCERY	3856850	18-AUG-201		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village		2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850			Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201		Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3856850 3856850	18-AUG-201 18-AUG-201		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3856850 3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201 18-AUG-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.37	Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3856850	18-AUG-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.80 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.56 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.49 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.50 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.08 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.90 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.90 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.64 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.32 Expense
BRAKE GROCERY BRAKE GROCERY	3856850 3856850	18-AUG-201 18-AUG-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	6.80 Expense 5.90 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	5.90 Expense 12.72 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.85 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.10 Expense
BRAKE GROCERY	3856850	18-AUG-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.07 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	7.41 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	13.86 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	16.82 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	5.25 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	35.34 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	4.05 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	1.84 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	6.68 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	4.06 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	19.83 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	9.40 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	17.95 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	21.98 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	19.43 Expense
BRAKE GROCERY	3871626 3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810 264810	2544 2544	Catering Provisions	26.83 Expense
BRAKE GROCERY BRAKE GROCERY	3871626 3871626	23-AUG-201 23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544 2544	Catering Provisions Catering Provisions	5.84 Expense
BRAKE GROCERY	3871626	23-AUG-201 23-AUG-201	Trading Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	-6.88 Expense 4.14 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	95.52 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	35.48 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	44.24 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	4.23 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	18.36 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	5.81 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	6.94 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	7.07 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	29.68 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	5.53 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	35.76 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	4.85 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	5.90 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	3871626 3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	2.28 Expense
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BRAKE GROCERY	3871626 3871626	23-AUG-201 23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544 2544	Catering Provisions Catering Provisions	2.18 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	7.26 Expense
BRAKE GROCERY	3871626		Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	2.42 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	15.29 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	2.78 Expense
BRAKE GROCERY	3871626		Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	1.80 Expense
BRAKE GROCERY	3871626	23-AUG-201		Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	11.00 Expense
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BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	6.11 Expense
BRAKE GROCERY	3871626	23-AUG-201	Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	23.59 Expense
BRAKE GROCERY	3871626	23-AUG-201		Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	13.24 Expense
BRAKE GROCERY	3871626		Trading	Thomas Percy RC Aided Middle School - Catering	264810	2544	Catering Provisions	10.23 Expense
BRAKE GROCERY	3871630		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.96 Expense
BRAKE GROCERY	3871630	25-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.48 Expense
BRAKE GROCERY	3871630	25-AUG-201		Tynedale House Residential OP	300252	2544	Catering Provisions	9.21 Expense
BRAKE GROCERY	3871630	25-AUG-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.15 Expense
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BRAKE GROCERY 3871630 25-AUG-201 Adult Care Tynedale House Residential OP 300252 25-44 Catering Provisions 5.36 Expense BRAKE GROCERY 3871630 25-AUG-201 Adult Care Tynedale House Residential OP 300252 25-44 Catering Provisions 5.36 Expense BRABBLES CHILDCARE CENTRE 3871630 25-AUG-201 Invitoremental & Regulatory NEAT Team South East 217200 150 Repair and Maintenance 5.30 Expense BRAMBLES CHILDCARE CENTRE 3875170 09-AUG-201 Children's and Education Services Countryside Access 217200 150 Repair and Maintenance 5.30 Expense BRECKENBROUGH SCHO 3884232 30-AUG-201 Children's and Education Services Countryside Access 203170 170 Grounds Maintenance Other Contributions 29-24 Expense BREET FUELS 3884676 38-40G-201 Children's and Education Services Countryside Access 190 10 525 Fees & Expenses as Independent Schools 29-40 Expense BREIT FUELS 384676										
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BRAKE GROCERY 3871630 25-AUG-201 Adult Care Tynecalle House Residential OP 300252 25-44 Catering Provisions 3.63 Expense BRAMBLES CHILDCARE CENTRE 388348 24-AUG-201 Civinomental Regulatory NEAT Team South East 2170 15 05 Repair and Maintenance 53.00 Expense BRAMBLES CHILDCARE CENTRE 3875170 09-AUG-201 Childers and Education Services Childcare Partnership - Childcare Accessibility Project For Disabled Ch 009011 3251 Other Contributions 529.20 Expense BREXE FROMOGH SCHOL 3884868 03-AUG-201 Cluttre & Related Services Countryside Access 101 101 3251 Other Contributions 29.20 Expense BRETT FUELS 389527 03-AUG-201 Highways, Roads and Transport Almvick Fuel 990115 8430 Vehicle Fuel 33,548 Asset BRETT FUELS 3846476 04-AUG-201 Fire Services Fire & Rescue Services Admin Centre 990115 8430 Vehicle Fuel 10,948.30 Expense BRETT FUELS 385042 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
BRAMBLES CHILCCARE CENTRE 3875170 09-AUG-201 Children's and Education Services Countryside Access ibility Project For Disabled Cn 09911 3251 Other condributions 529-20 Expense BREXENDROUGH SCHOOL 3884632 30-AUG-201 Children's and Education Services Countryside Access 014005 3255 Fees & Expenses at Independent Schools 24,410 Expense BREXT FUELS 3846766 03-AUG-201 Highways, Roads and Transport Alnwick Fuel 990115 8430 Vehicle Fuel 12,241-90 Asset BREXT FUELS 384676 03-AUG-201 Highways, Roads and Transport Alnwick Fuel 990115 8430 Vehicle Fuel 1,354-80 Asset BREXT FUELS 384677 04-AUG-201 Children's and Education Services 529-00 002207 1540 Oil Vehicle Fuel 2,241-90 Asset BREXT FUELS 3858402 05-AUG-201 Highways, Roads and Transport Hexham Fuel 990117 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>1</td></t<>								· · · · · · · · · · · · · · · · · · ·		1
BRAMPTON WOODWORKS LTD 3838686 03-AUG-201 Culture & Related Services Countryside Access 203170 1703 Grounds Maintenance - Other 4,116.00 Expense BRECKENBROUGH SCHOOL 3884322 30-AUG-201 Highways, Roads and Transport Almvick Fuel 990115 8430 Vehicle Fuel 12,2447.00 Expense BRETT FUELS 384676 02-AUG-201 Highways, Roads and Transport Almvick Fuel 990115 8430 Vehicle Fuel 13,354.80 Asset BRETT FUELS 384676 03-AUG-201 Highways, Roads and Transport Almvick Fuel 990115 8430 Vehicle Fuel 13,354.80 Asset BRETT FUELS 384677 04-AUG-201 Children's and Education Services Seahouses First School 002207 1540 Oil Light Ground Search Grou	BRAMBLEDOWN LANDSCAPES	3883844			NEAT Team South East		1506	· · · · · · · · · · · · · · · · · · ·		
BRECKENBROUGH SCHOOL 3884232 30.AUG-201 Children's and Education Services Independent Special Schools 014005 3255 Fees & Expenses at Independent Schools 22,447,00 Expense BRETT FUELS 3846766 02-AUG-201 Highways, Roads and Transport Alnwick Fuel 990115 8430 Vehicle Fuel 13,354.80 Asset BRETT FUELS 384676 03-AUG-201 Fire Services Fire & Rescue Services Admin Centre 900115 8430 Vehicle Fuel 13,354.80 Asset BRETT FUELS 384676 03-AUG-201 Fire Services Fire & Rescue Services Admin Centre 030100 2010 Vehicle running costs 10,804.83 Expense BRETT FUELS 3853842 05-AUG-201 Filly Precharged County Hall Running Costs (6250) 2050 205 Diesel 853.38 285.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80 859.80	BRAMBLES CHILDCARE CENTRE	3875170	09-AUG-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	529.20	Expense
BRETT FUELS 3839527 03-AUG-201 Highways, Roads and Transport Alnwick Fuel 990115 8430 Vehicle Fuel 12,241,90 Asset BRETT FUELS 3846766 02-AUG-201 Highways, Roads and Transport Alnwick Fuel 990115 8430 Vehicle Fuel 12,241,90 Asset BRETT FUELS 384676 03-AUG-201 Fire Services Fire & Rescue Services Admin Centre 990116 2010 Vehicle Fuel 33,348.0 Asset BRETT FUELS 3848677 04-AUG-201 Children's and Education Services Senouses First School 002207 1540 Oil 1,056.00 Expense BRETT FUELS 3853842 05-AUG-201 Highways, Roads and Transport Hexham Fuel 99010 295060 219 Diesel 853.38 Expense BRETT FUELS 385042 05-AUG-201 Highways, Roads and Transport Hexham Fuel 990117 8430 Vehicle Fuel 3,90.25 Asset BRETT FUELS 385842 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118										
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BRETT FUELS 3846476 03-AUG-201 Fire Services Fire & Rescue Services Admin Centre 030100 2010 Vehicle running costs 10,804.83 Expense BRETT FUELS 3848677 04-AUG-201 Children's and Education Services Seahouses First School 002207 1540 Oil 01 Expense Expense BRETT FUELS 385342 05-AUG-201 Fully recharged County Hall Running Costs (6250) 295060 2919 Diesel 88.833.8 Expense BRETT FUELS 3852042 05-AUG-201 Highways, Roads and Transport Hexham Fuel 990118 8430 Vehicle Fuel 7,309.25 Asset BRETT FUELS 3858442 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 33,779.60 Asset BRETT FUELS 388440 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 533.61 Asset BRETT FUELS 388888 19-AUG-201 Highways, Roads and Transport Wansbeck Fuel 9										
BRETT FUELS 3848677 04-AUG-201 Children's and Education Services Seahouses First School 002207 1540 Oil 1,056.00 Expense BRETT FUELS 3853842 05-AUG-201 Fully recharged County Hall Running Costs (6250) 295060 2019 Diesel 853.38 Expense BRETT FUELS 3852042 05-AUG-201 Highways, Roads and Transport Hexham Fuel 990117 8430 Vehicle Fuel 7,309.25 Asset BRETT FUELS 3858422 05-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 3,912.65 Expense BRETT FUELS 3858440 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 5737.96 Asset BRETT FUELS 3884023 25-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 15,506.10 Asset BRETT FUELS 388888 19-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430										
BRETT FUELS 3853842 05-AUG-201 Highways, Roads and Transport Hexham Fuel 990117 8430 Vehicle Fuel 7,309.25 Asset BRETT FUELS 385052 05-AUG-201 Fire Services Admin Centre 030100 2010 Vehicle running costs 990118 8430 Vehicle Fuel 385052 05-AUG-201 Fire Services Admin Centre 030100 2010 Vehicle running costs 990118 8430 Vehicle Fuel 385052 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 37,779.60 Asset 13,779.60										
BRETT FUELS 3852042 05-AUG-201 Highways, Roads and Transport Hexham Fuel 990117 8430 Vehicle Fuel 7,309.25 Asset 3858052 05-AUG-201 Fire Services Fire & Rescue Services Admin Centre 030100 2010 Vehicle running costs 3,912.65 Expense 990118 8430 Vehicle Fuel 13,779.60 Asset 990118 8430 Vehicle Fuel 13,779.60 Asset 990118 8430 Vehicle Fuel 533.36 Asset 990118 8430 Vehicle Fuel 533.86 Asset 990118 8430 Vehicle Fuel 531.89 Asset										
BRETT FUELS 3858052 05-AUG-201 Fire Services Fire & Rescue Services Admin Centre 030100 2010 Vehicle running costs 3,912.65 Expense 990118 8430 Vehicle Fuel 13,779.60 Asset 990118 8430 Vehicle Fuel 533.36 Asset 990118 8430 Vehicle Fuel 533.86 Asset 990118 8430 Vehicle Fuel 531.89 Asset									7.309.25	Asset
BRETT FUELS 3858442 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 13,779.60 Asset BRETT FUELS 3858440 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 533.36 Asset BRETT FUELS 3884023 25-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 15,506.10 Asset BRETT FUELS 388888 19-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 531.89 Asset										
BRETT FUELS 3858440 09-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 533.36 Asset BRETT FUELS 3884023 25-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 15,506.10 Asset BRETT FUELS 388888 19-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 531.89 Asset								e		
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BRETT FUELS 3888888 19-AUG-201 Highways, Roads and Transport Wansbeck Fuel 990118 8430 Vehicle Fuel 531.89 Asset	BRETT FUELS	3884023	25-AUG-201	Highways, Roads and Transport	Wansbeck Fuel				15,506.10	Asset
BRETT FUELS 3850744 11-AUG-201 Highways, Roads and Transport Alnwick Fuel 990115 8430 Vehicle Fuel 7,147.35 Asset										
	BRETT FUELS	3850744	11-AUG-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,147.35	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
BRETT FUELS	Reference 3851744	Date 11-AUG-201	Highways, Roads and Transport	Hexham Fuel	Centre 990117	8430	Description Vehicle Fuel	Tax (£) 6,849.60	Asset
BRETT FUELS	3858937	12-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,599.05	
BRETT FUELS	3865925	16-AUG-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,047.20	
BRETT FUELS	3871743	18-AUG-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,345.35	Asset
BRETT FUELS	3871748	19-AUG-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	17,181.71	Asset
BRETT FUELS	3871745	19-AUG-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,350.66	
BRETT FUELS	3871419	18-AUG-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	16,058.00	
BRETT FUELS BRETT FUELS	3866022 3866376	19-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Fuel	990117	8430 8430	Vehicle Fuel Vehicle Fuel	6,322.80	Asset
BRETT FUELS	3866382	23-AUG-201 23-AUG-201	Highways, Roads and Transport	Alnwick Fuel Alnwick Fuel	990115 990115	8430 8430	Vehicle Fuel	8,031.80 13,732.80	Asset Asset
BRETT FUELS	3888885	19-AUG-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,466.66	
BRETT FUELS	3886762	23-AUG-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,804.68	
BRETT FUELS	3886764	23-AUG-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	17,685.82	Asset
BRETT FUELS	3884022	26-AUG-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,264.72	
BRETT FUELS	3884755	31-AUG-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	7,975.80	
BRIARDALE COMMUNITY & TRAINING CENTRE	3884379	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	
BRIDGE TAXIS BRISTOL STREET MOTORS	3864198 3897774	03-AUG-201 25-AUG-201	Highways, Roads and Transport	Home to School Transport Blyth Workshop	204120 205210	2095 2012	Pupils - Travel	718.95	
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3897774	25-AUG-201 25-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	42.48 22.04	Expense Expense
BRISTOL STREET MOTORS	3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.82	Expense
BRISTOL STREET MOTORS	3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	57.76	
BRISTOL STREET MOTORS	3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.98	Expense
BRISTOL STREET MOTORS	3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	93.20	Expense
BRISTOL STREET MOTORS	3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5.52	_ *
BRISTOL STREET MOTORS	3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1.80	Expense
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3897774 3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	94.24	Expense
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3897774	25-AUG-201 25-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	24.00 56.86	Expense Expense
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3897774	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	92.28	Expense
BRISTOL STREET MOTORS	3898909	26-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	4,448.42	Expense
BRITANNIA TRAVEL	3878648	11-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,646.70	Expense
BRITISH GAS TRADING LTD	3883875	17-AUG-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1542	Gas	-513.89	Expense
BRITISH GAS TRADING LTD	3891826	23-AUG-201	Children's and Education Services	Bedlington West End First School	002030	1542	Gas	-1,098.91	Expense
BRITISH GAS TRADING LTD	3891829	23-AUG-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1542	Gas	-7,775.50	Expense
BRITISH GAS TRADING LTD	3891892	23-AUG-201 23-AUG-201	Children's and Education Services	Bedlington West End First School St Bonet Bisson BC Vol Aided High School	002030	1542 1542	Gas	1,098.91	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3891828 3891891	23-AUG-201 23-AUG-201	Children's and Education Services Children's and Education Services	St Benet Biscop RC Vol Aided High School Bedlington West End First School	004632 002030	1542 1542	Gas Gas	7,775.50 1,103.76	Expense Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3891825	23-AUG-201 23-AUG-201	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School	002030	1542	Gas	-545.96	
BRITISH GAS TRADING LTD	3891823	23-AUG-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1542	Gas	1,737.98	
BRITISH GAS TRADING LTD	3891827	23-AUG-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1542	Gas	2,738.48	Expense
BRITISH GAS TRADING LTD	3891893	23-AUG-201	Children's and Education Services	Choppington First School	002037	1542	Gas	742.13	
BRITISH RED CROSS SOCIETY	3851692	09-AUG-201	Adult Care	Block Contracts	303001	3374	Block Contracts	872.00	_ *
BRITISH TELECOM PLC	3893113	23-AUG-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,518.18	
BRITISH TELECOM PLC BRITISH TELECOM PLC	3865294 3884214	09-AUG-201 15-AUG-201	Planning and Development Fully recharged	LEGI (Local Enterprise Growth Initiative) Infrastructure - Management	230130 127300	2721 7759	Telephone Rental & Calls Recharge Other Department	535.24 24,740.00	
BRITISH TELECOM PLC	3876283	09-AUG-201	Fully recharged	Infrastructure - Management	127300	7759	Recharge Other Department Recharge Other Department	18,973.51	Revenue
BRITISH TELECOM PLC	3886253	17-AUG-201		Infrastructure - Management	127300	7759	Recharge Other Department	158,104.71	
BRITISH TELECOM PLC	3864437	01-AUG-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	12,060.99	
BRITISH TELECOM PLC	3884216	15-AUG-201	Fully recharged	Infrastructure - Management	127300	7759	Recharge Other Department	4,167.91	Revenue
BRITISH TELECOM PLC	3886250	17-AUG-201	Fully recharged	Infrastructure - Management	127300	7759	Recharge Other Department	57,613.28	
BRITISH TELECOM PLC	3874256	09-AUG-201	Fully recharged	Infrastructure - Management	127300	7759	Recharge Other Department	-8,740.00 2,720.84	
BRITISH TELECOM PLC BRITISH TELECOM PLC	3884937 3884939	16-AUG-201 16-AUG-201	Environmental & Regulatory Environmental & Regulatory	Closed Circuit Television Closed Circuit Television	029282	2504 2504	Equipment Maintenance Equipment Maintenance		Expense
BRITTON CONSTRUCTION	3865103	01-AUG-201		Countryside Access	029282 203170	1703	Grounds Maintenance - Other		Expense Expense
BRIT REM SERVICES	3890097	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,020.50	
BRIT REM SERVICES	3890097	19-AUG-201		Disabled Facility Grants	246340	7199	Other Sundry Income		Revenue
BROADWAY CABS	3893754	31-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	741.45	Expense
BROADWAY CABS	3893743	24-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BROADWAY CABS	3838596	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	939.17	
BROOMLEY GRANGE	3871427	05-AUG-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	1551	Casual hire of facilities	2,035.83	
BT BUSINESS DIRECT LTD BT GLOBAL SERVICES	3857125 3886167	12-AUG-201	Children's and Education Services	Corbridge Middle School Infrastructure - Management	004079	2706 2720	ICT Learning Resources Telephone equipment & installation	712.33	
BT GLOBAL SERVICES BT GLOBAL SERVICES	3893111	17-AUG-201 23-AUG-201		Infrastructure - Management Infrastructure - Management	127300 127300	2720	Data Line - Rental	2,058.67 2,058.67	
BT GLOBAL SERVICES BT GLOBAL SERVICES	3889131		Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	300,044.52	
BT GROUP PLC	3893393	23-AUG-201	Adult Care	Estates	300454	2721	Telephone Rental & Calls	19,383.88	
BUDGET TAXIS	3864891	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BUNCE (ASHBURY) LTD	3893940	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	51.30	
BUNCE (ASHBURY) LTD	3893940	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.07	
BUNCE (ASHBURY) LTD	3893940	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	522.17	
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	3893940 3893940	24-AUG-201 24-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
DONCE (ABIIDUKI) LID	J07J7 4 U	24-AUG-201	ingilways, Koaus aliu Italisport	Healtain Burn Lane workshop	203270	2012	venicie repairs and mannenance	100.40	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	-	Description	Tax (£)	
BUNCE (ASHBURY) LTD	3893940	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	51.06	Expense
BUNCE (ASHBURY) LTD	3893941	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	51.06	Expense
BUNCE (ASHBURY) LTD	3893941	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	106.46	
BUNCE (ASHBURY) LTD	3893941	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	11.85	1
BUNCE (ASHBURY) LTD	3893941	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	522.17	
BUNCE (ASHBURY) LTD	3893941	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	27.18	
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	3893941 3893941	24-AUG-201 24-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	117.60 14.07	1
BUNCE (ASHBURY) LTD	3893941	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.02	
BUNCE (ASHBURY) LTD	3893943	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.07	1
BUNCE (ASHBURY) LTD	3893943	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	106.46	1
BUNCE (ASHBURY) LTD	3893943	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	325.00	
BUNCE (ASHBURY) LTD	3893943	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	312.44	Expense
BUNCE (ASHBURY) LTD	3893943	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	201.88	Expense
BUNCE (ASHBURY) LTD	3893943	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	43.50	_ 1
BUNCE (ASHBURY) LTD	3893943	24-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	11.09	
BUNCE (ASHBURY) LTD	3873532	08-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10.25	1
BUNCE (ASHBURY) LTD	3873532 3873532	08-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	312.44	
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	3878074	08-AUG-201 11-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Hexham Burn Lane Workshop	205260 205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	325.00 41.14	
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	19.84	
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.30	1
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.02	
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.07	
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.67	Expense
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	27.18	
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	522.17	
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	51.06	
BUNCE (ASHBURY) LTD	3878074	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.25	Expense
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	3878075 3878075	11-AUG-201 11-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	522.17 312.44	
BUNCE (ASHBURY) LTD	3878075	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	14.07	
BUNCE (ASHBURY) LTD	3878075	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	106.46	
BUNCE (ASHBURY) LTD	3878075	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	15.71	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3876253	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,248.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3875824	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,337.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3876376	09-AUG-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	590.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3870807	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3870807	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	325.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3870807	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	257.79	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3870807 3846289	04-AUG-201 18-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	13.00 604.20	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3839114	08-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,772.40	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3824804	08-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	616.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3824813	11-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.50	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3824813	11-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	448.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3824813	11-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	389.10	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3824813	11-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,014.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3838727	10-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	560.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3838727	10-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	156.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3845124	12-AUG-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Wansbeck Store	990105	8428	Stock In Hand		Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3846190 3846553	18-AUG-201 18-AUG-201	Fixed Assets Construction in Progres Fixed Assets Construction in Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	984.92 638.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3858642	25-AUG-201	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	678.85	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3858642	25-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	112.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3858642	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	94.50	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3858642	25-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.60	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3858642	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,418.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3863440	26-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	39.41	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3863440	26-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	115.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3863440	26-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	115.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3863440	26-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	126.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3863440	26-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	234.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3884305 3845698	26-AUG-201 05-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,272.00 1,356.60	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3845698 3845698	05-AUG-201 05-AUG-201	Fixed Assets Construction in Progres Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,350.00	
BURNT TREE GROUP	3884829	26-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,356.60	
BURNT TREE GROUP	3884518	26-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	3876319	09-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	3884795	26-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	3884740	26-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NAME OF THE OWNER	Reference	Date	1110	W	Centre	2251	Description	Tax (£)	_
BURN BRAE CARE LTD	3866158	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	2,989.54	
BURN BRAE CARE LTD BURN BRAE CARE LTD	3901152 3868080	31-AUG-201 04-AUG-201		Main Supporting People Grant Continuing Care	303301 990343	3251 8758	Other Contributions Care Trust Clients	2,989.54 1,484.11	
BURN BRAE CARE LTD	3868080	04-AUG-201		Continuing Care Continuing Care	990343	8758	Care Trust Clients		Liability
BURN BRAE CARE LTD	3868087	04-AUG-201		Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3868087	04-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
BURN BRAE CARE LTD	3868091	04-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	11,181.81	Expense
BURN BRAE CARE LTD	3868094	04-AUG-201		Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3868102	04-AUG-201		Continuing Care	990343	8758	Care Trust Clients	2,214.19	•
BURN BRAE CARE LTD	3868151	04-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
BURN BRAE CARE LTD BURN BRAE CARE LTD	3868151 3868151	04-AUG-201 04-AUG-201		Continuing Care Older MH West - PWMH1	990343 306414	8758 3360	Care Trust Clients Homecare		Liability
BURN BRAE CARE LTD	3868151	04-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	11,219.05	Expense
BURN BRAE CARE LTD	3868160	04-AUG-201		Older MH West - PWMH1	306414	3360	Homecare		Expense
SURN BRAE CARE LTD	3881414	11-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
URN BRAE CARE LTD	3881416	11-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
SURN BRAE CARE LTD	3881417	11-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,428.90	Expense
URN BRAE CARE LTD	3881418	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22.73	Liability
URN BRAE CARE LTD	3881418	11-AUG-201		Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3881418	11-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
SURN BRAE CARE LTD	3888370	18-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
URN BRAE CARE LTD	3888371	18-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
URN BRAE CARE LTD	3888371 3888371	18-AUG-201 18-AUG-201		Continuing Care	990343 306414	8758 3360	Care Trust Clients		Liability
URN BRAE CARE LTD URN BRAE CARE LTD	3888371 3888373	18-AUG-201 18-AUG-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414	3360 3360	Homecare Homecare		Expense Expense
URN BRAE CARE LTD	3888401	18-AUG-201	Adult Care Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
URN BRAE CARE LTD	3894625	25-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
URN BRAE CARE LTD	3894627	25-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
URN BRAE CARE LTD	3894629	25-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
URN BRAE CARE LTD	3894629	25-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.76	Expense
URN BRAE CARE LTD	3894629	25-AUG-201		Older MH West - PWMH1	306414	3360	Homecare		Expense
JRN BRAE CARE LTD	3894622	25-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
USINESS IT SUPPORT TEAM LTD	3891167	22-AUG-201	Children's and Education Services	Meadowdale Middle School	004168	2585	Printing & Stationery - School Curriculum		Expense
USINESS IT SUPPORT TEAM LTD	3891186	22-AUG-201	Children's and Education Services	Meadowdale Middle School	004168	2585	Printing & Stationery - School Curriculum		Expense
USY BEES SEAHOUSES CIC LIMITED	3865720 3865724	02-AUG-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance		Expense
USY BEES SEAHOUSES CIC LIMITED UZZ LEARNING LIMITED	3865724 3885240	02-AUG-201 16-AUG-201	Children's and Education Services Children's and Education Services	Early Years Inclusion Education Provided Other Than At School	009001 014000	2092 0670	Volunteers Travel Allowance Agency Staff		Expense Expense
WM BRYCE WOOD MCKEOWN	3899843	31-AUG-201		Private Sector Projects Fund Project	230370	3251	Other Contributions		Expense
WS	3834579	02-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
WS	3834579	02-AUG-201	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	Asset
WS	3834579	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	875.00	Asset
WS	3856220	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,080.00	Asset
WS	3856220	09-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
WS	3856220	09-AUG-201		Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
WS	3856220	09-AUG-201		Maintenance - West	200240	2062	External Hires		Expense
WS	3856220	09-AUG-201		Maintenance - West	200240	2062	External Hires	2,080.00	
WS WS	3882433 3882433	15-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	212.50 900.00	
ws Ws	3882433 3882433	15-AUG-201 15-AUG-201		Fixed Asset Account Maintenance - South East	200220	8432 2062	External Hires		Asset Expense
WS	3885232	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,840.00	
WS	3885232	30-AUG-201	Č	Maintenance - South East	200220	2062	External Hires		Expense
WS	3885232	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,162.50	
VS	3885232	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,525.00	
KER BRIDGE HOUSING ASSOCIATION LTD	3866159	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
KER BRIDGE HOUSING ASSOCIATION LTD	3866159	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	
KER BRIDGE HOUSING ASSOCIATION LTD	3901153	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	
KER BRIDGE HOUSING ASSOCIATION LTD	3901153	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	
ACI LTD	3856207	10-AUG-201		Youth Justice	011055	2705	Computer software - annual licence agreement	6,453.00	
LL A CAR	3858520 3865730	04-AUG-201		Home to School Transport Children Portnership Aiming Higher For Disabled Children	204120	2095	Pupils - Travel Other Contributions		Expense
LVERT TRUST KIELDER MBRIDGE EDUCATION ASSOCIATES LTD	3865739 3852173	02-AUG-201 04-AUG-201		Childcare Partnership - Aiming Higher For Disabled Children Horton Grange Primary School	009009 002397	3251 0850	Other Contributions Staff Training & Development	13,638.00	Expense Expense
M-TEC SYSTEMS LTD	3832173 3884579	15-AUG-201		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,000.00	
NON (UK) LTD	3884916	19-AUG-201	e e	Employee Services	125011	2702	Computer hardware	2,000.00	
NON (UK) LTD	3884916	19-AUG-201		Human Resources	110001	2702	Computer hardware		Expense
ANON (UK) LTD	3876477	10-AUG-201		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,645.00	
APITA BUSINESS SERVICES LTD	3835262	05-AUG-201		Ponteland Middle School	004150	0850	Staff Training & Development	3,500.00	Expense
APITA BUSINESS SERVICES LTD	3865086	25-AUG-201		Business Support	024004	2790	Subscriptions	960.00	
APITA BUSINESS SERVICES LTD	3890794	22-AUG-201	Fully recharged	Income Management & Cashiers	125013	2704	Computer software	592.50	Expense
APITA BUSINESS SERVICES LTD	3890794	22-AUG-201		Income Management & Cashiers	125013	2704	Computer software	1,045.00	
APITA EDUCATION RESOURCING	3845988	04-AUG-201		Amble Middle School	004337	0672	Agency Staff - Teachers		Expense
CAPITA EDUCATION RESOURCING	3856095	11-AUG-201	Children's and Education Services	Amble Middle School	004337	0672	Agency Staff - Teachers	1,025.00	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
A DEL INIE HOMEGA DE LA GIZZE	Reference	Date	A 1 1/ C		Centre	0750	Description	Tax (£)
ARELINE HOMECARE LIMITED	3864224	01-AUG-201		Continuing Care	990343	8758	Care Trust Clients	535.53 Liability
ARELINE HOMECARE LIMITED	3864240 3864278	01-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	565.84 Expense
ARELINE HOMECARE LIMITED	3864278 3864278	01-AUG-201 01-AUG-201		Older PDI Central - PCLB1 - Two Continuing Care	306401	3360 8758	Homecare Cara Trust Clients	319.62 Expense 195.12 Liability
ARELINE HOMECARE LIMITED ARELINE HOMECARE LIMITED	3864278 3864315	01-AUG-201 01-AUG-201		Continuing Care Older PDI Central - PCLB1 - Two	990343 306401	8758 3360	Care Trust Clients Homecare	•
ARELINE HOMECARE LIMITED	3864313	01-AUG-201 01-AUG-201		Older Pdi North - PNLTA	306401	3360	Homecare	530.32 Expense 562.69 Expense
ARELINE HOMECARE LIMITED	3876665	11-AUG-201		Older PDI Central - PCLA1	306403	3360	Homecare	562.36 Expense
ARELINE HOMECARE LIMITED	3876711	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	532.76 Liability
RELINE HOMECARE LIMITED	3876716	11-AUG-201		Continuing Care	990343	8758	Care Trust Clients	195.12 Liability
ARELINE HOMECARE LIMITED	3876716	11-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62 Expense
ARELINE HOMECARE LIMITED	3876816	11-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	533.44 Expense
RELINE HOMECARE LIMITED	3876821	11-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	562.69 Expense
RELINE HOMECARE LIMITED	3899638	31-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	572.98 Expense
RELINE HOMECARE LIMITED	3899725	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	530.77 Liability
RELINE HOMECARE LIMITED	3899726	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12 Liability
RELINE HOMECARE LIMITED	3899726	31-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62 Expense
RELINE HOMECARE LIMITED	3899733	31-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.30 Expense
RELINE HOMECARE LIMITED	3899746	31-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	532.44 Expense
RELINE HOMECARE LIMITED	3899748	31-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	558.60 Expense
REWATCH NORTHUMBERLAND	3867629	04-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	703.80 Expense
REWATCH NORTHUMBERLAND	3867635	04-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	535.35 Expense
REWATCH NORTHUMBERLAND	3892967	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	821.10 Liability
REWATCH NORTHUMBERLAND	3892971	23-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	966.00 Expense
REWATCH NORTHUMBERLAND	3892991	23-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare CID Information	910.80 Expense
RILLION CONSTRUCTION LIMITED	3899905	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	102,761.06 Asset
RILLION CONSTRUCTION LIMITED RILLION CONSTRUCTION LIMITED	3899902 380003	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	7,012.85 Asset 3,703.70 Asset
RILLION CONSTRUCTION LIMITED RL WOLFENDEN	3899903 3848929	30-AUG-201 01-AUG-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Broomhaugh C of E First School	990120 003355	8432 1501	CIP - Infrastructure Building Maintenance - Structural - Planned - Centrally Funded	
RL WOLFENDEN RRS BILLINGTON AGRICULTURE	3848929 3891932	26-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	920.00 Expense 644.10 Expense
RRS BILLINGTON AGRICULTURE	3891932	26-AUG-201 26-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	531.10 Expense
RRS BILLINGTON AGRICULTURE	3891933	26-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	644.10 Expense
RRS BILLINGTON AGRICULTURE	3891934	26-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	531.10 Expense
STLE MORPETH HOUSING LTD	3866027	30-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72 Expense
STLE MORPETH HOUSING LTD	3901146	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	7,796.72 Expense
L OFFICE LTD	3867661	19-AUG-201	Children's and Education Services	Guidepost Ringway First School	002370	2585	Printing & Stationery - School Curriculum	621.08 Expense
MEX UK MATERIALS LTD	3851769	10-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	472.73 Expense
MEX UK MATERIALS LTD	3851769	10-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	61.00 Expense
MEX UK MATERIALS LTD	3893999	24-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	826.24 Expense
MEX UK MATERIALS LTD	3885724	17-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	518.47 Expense
MEX UK MATERIALS LTD	3885724	17-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.60 Expense
MEX UK MATERIALS LTD	3893998	24-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	613.48 Expense
MEX UK MATERIALS LTD	3893998	24-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	41.20 Expense
MEX UK MATERIALS LTD	3886726	18-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	565.97 Expense
MEX UK MATERIALS LTD	3886726	18-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	50.40 Expense
MEX UK MATERIALS LTD	3885756	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	211.72 Asset
MEX UK MATERIALS LTD	3885756	17-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.00 Expense
MEX UK MATERIALS LTD	3885756 3886731		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	309.85 Expense
MEX UK MATERIALS LTD	3886731 3886731	18-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220 200220	2532 2532	Highways Materials	491.61 Expense
MEX UK MATERIALS LTD MEX UK MATERIALS LTD	3886731 3886731	18-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials Highways Materials	401.76 Expense 147.00 Expense
IEX UK MATERIALS LTD	3886727	18-AUG-201		Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	147.00 Expense 1,368.46 Expense
MEX UK MATERIALS LTD MEX UK MATERIALS LTD	3886727 3886727		Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	56.60 Expense
IEX UK MATERIALS LTD	3886729	18-AUG-201		Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	57.60 Expense
MEX UK MATERIALS LTD	3886729		Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	528.80 Expense
MEX UK MATERIALS LTD	3886733	18-AUG-201		Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	833.47 Expense
MEX UK MATERIALS LTD	3891068	22-AUG-201		Maintenance - South East	200220	2532	Highways Materials	528.80 Expense
MEX UK MATERIALS LTD	3891068	22-AUG-201		Maintenance - South East	200220	2532	Highways Materials	834.51 Expense
IEX UK MATERIALS LTD	3891068	22-AUG-201		Maintenance - South East	200220	2532	Highways Materials	57.60 Expense
MEX UK MATERIALS LTD	3885753	17-AUG-201		Maintenance - South East	200220	2532	Highways Materials	823.14 Expense
IEX UK MATERIALS LTD	3885753	17-AUG-201		Maintenance - South East	200220	2532	Highways Materials	57.80 Expense
IEX UK MATERIALS LTD	3885753	17-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.77 Expense
TREWIRE LIMITED	3855016		Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	663.00 Expense
TREWIRE LIMITED	3855016	15-AUG-201		Countryside Access	203170	1703	Grounds Maintenance - Other	87.00 Expense
VTRIC MANAGEMENT LIMITED	3839541	05-AUG-201		Ford Castle (Delegated) (6230)	295030	2620	Professional, Consultancy & Hired Services	3,600.00 Expense
	3838691	05-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	150.00 Expense
	3838691	05-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	300.00 Expense
P	3838691	05-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	50.00 Expense
P	3838691	05-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	50.00 Expense
P	3838691	05-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	25.00 Expense
SP	3838691	05-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	75.00 Expense
SP .	3838691	05-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	15.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
CHATFIELDS BIRTLEY	Reference	Date	III-harana Danii ani Taranani	V-1-1-	Centre	9097	Description	Tax (£)	A4
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3884094 3884094	15-AUG-201 15-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	9,125.00 9,125.00	
CHATFIELDS BIRTLEY	3884094	15-AUG-201		Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		
CHATFIELDS BIRTLEY	3884094	15-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY	3884095	15-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY	3884095	15-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3884095 3884095	15-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987 8987	Purchase of Veh & Equip Holding a/c	9,125.00 9,125.00	
CHATFIELDS BIRTLEY	3884090	15-AUG-201 15-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110 990110	8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY	3884090	15-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY	3884090	15-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	Asset
CHATFIELDS BIRTLEY	3884090	15-AUG-201		Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3884097	15-AUG-201		Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY	3884097 3884097	15-AUG-201 15-AUG-201		Vehicle Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	9,125.00 9,125.00	Asset Asset
CHATFIELDS BIRTLEY	3884097	15-AUG-201		Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,125.00	
CHATFIELDS BIRTLEY	3838503	02-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	204.00	Expense
CHATFIELDS BIRTLEY	3838503	02-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	520.00	Expense
CHATFIELDS BIRTLEY	3838503	02-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.80	Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3878137 3875965	15-AUG-201 16-AUG-201		Powburn Workshop Morpeth Workshop	205260 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	-520.00 4.68	Expense Expense
CHATFIELDS BIRTLEY	3875965	16-AUG-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	31.94	Expense
CHATFIELDS BIRTLEY	3875965	16-AUG-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	565.47	Expense
CHATTON VILLAGE HALL TRUST	3898978	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
CHEVIOT HOUSING	3866183	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	1,261.33	Expense
CHEVIOT HOUSING	3901195	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	701.59	Expense
CHEVRON AUTO HIRE CHEVRON AUTO HIRE	3876382 3884514	09-AUG-201 15-AUG-201		Hire Desk Hire Desk	205360 205360	2062 2062	External Hires External Hires	552.96 952.32	Expense Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3898964	26-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3851821		Adult Care	Training Adult Services	300500	0850	Staff Training & Development	270.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3851821	11-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	230.00	Expense
CHOYSEZ	3884393	15-AUG-201	Č 1	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
CHRIS MCKENNER	3858546	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,307.20	Expense
CHUBB FIRE LTD CHURCHILL TAXIS	3886985 3858524	05-AUG-201	Fully recharged Highways, Roads and Transport	Statutory Compliance - Repairs & Maintenance SEN Transport	128006 204190	1571 2095	Water Hygiene Pupils - Travel	934.39 1,717.80	Expense Expense
CID GROUP UK	3815165	10-AUG-201		Maintenance - South East	200220	2532	Highways Materials	96.00	Expense
CID GROUP UK	3815165	10-AUG-201		Maintenance - South East	200220	2532	Highways Materials	547.50	Expense
CID GROUP UK	3815165	10-AUG-201		Maintenance - South East	200220	2532	Highways Materials	96.00	Expense
CID GROUP UK	3815165	10-AUG-201		Maintenance - South East	200220	2532	Highways Materials	96.00	Expense
CIPFA BUSINESS LIMITED CITY ELECTRICAL FACTORS LIMITED	3884009 3884015	15-AUG-201 16-AUG-201		Financial Management Ashington Leisure Centre-trading	124050 249590	2790 1506	Subscriptions Repair and Maintenance	695.00 999.60	Expense Expense
CLARKS	3871018	05-AUG-201		Estates	300454	2500	Equipment	842.40	Expense
CLARKS	3884763	16-AUG-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	552.80	Expense
CLASSIC COACHES LIMITED	3754130	03-AUG-201		Public Transport	204160	7155	Bus Fares	-1,440.83	Revenue
CLASSIC COACHES LIMITED	3754130	03-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,154.54	Expense
CLASSIC COACHES LIMITED CLASSIC COACHES LIMITED	3783691 3783691	09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares	8,758.58 -3,440.05	Expense Revenue
CLASSIC COACHES LIMITED CLASSIC COACHES LIMITED	3865180	03-AUG-201		Public Transport	204160	2204	Support - rural bus routes	-8,154.54	
CLASSIC COACHES LIMITED	3865180	03-AUG-201		Public Transport	204160	7155	Bus Fares	1,440.83	Revenue
CLASSIC COACHES LIMITED	3827325	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,440.83	Revenue
CLASSIC COACHES LIMITED	3827325	09-AUG-201		Public Transport	204160	2204	Support - rural bus routes	8,154.54	Expense
CLASSIC COACHES LIMITED CLASSIC COACHES LIMITED	3838984 3838984	09-AUG-201 09-AUG-201		Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares	9,060.00 -3,171.26	Expense Revenue
CLASSIC COACHES LIMITED CLASSIC COACHES LIMITED	3866536	09-AUG-201		Public Transport	204160	7155	Bus Fares	-4,556.66	Revenue
CLASSIC COACHES LIMITED	3866536	09-AUG-201		Public Transport	204160	2204	Support - rural bus routes	9,362.62	Expense
CLEANSING SERVICES GROUP LTD	3900835	31-AUG-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	1,170.00	
CLEARCHANNEL UK LTD	3838755	05-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	7,430.15	
CLEARCHANNEL UK LTD CLEARSKIES SOFTWARE	3838757 3870879	05-AUG-201 11-AUG-201		Rechargable Construction - West	200440 219100	2532 2790	Highways Materials	942.50	Expense Expense
CLEARWATER TECHNOLOGY LIMITED	3871569	05-AUG-201		Cemetery Services Northern Homelessness	246220	1501	Subscriptions Building Maintenance - Structural - Planned - Centrally Funded	552.00	
CLEARWATER TECHNOLOGY LIMITED	3871572	05-AUG-201		Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CLEE HILL PLANT LTD	3884104	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	Asset
CLEE HILL PLANT LTD	3884104	19-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	945.00	
CLEE HILL PLANT LTD	3898765	30-AUG-201		Maintenance - South East	200220	2062	External Hires		Expense
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3898765 3898765	30-AUG-201 30-AUG-201		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	432.00 384.00	
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3894628	30-AUG-201		Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	840.00	
CLEE HILL PLANT LTD	3899345	30-AUG-201		Head Office Management	200360	2532	Highways Materials	1,400.00	
CLEE HILL PLANT LTD	3899345	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,400.00	Asset
CLEE HILL PLANT LTD	3899345	30-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,500.00	
CLEE HILL PLANT LTD	3899343	30-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	270.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc Type
CLEE HILL DI ANTELTED	Reference	Date		F" 1A	Centre	0.422	Description	Tax (£)
CLEE HILL PLANT LTD	3899343	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	270.00 Asset
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3899343 3899344	30-AUG-201 30-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,025.00 Asset 135.00 Asset
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3899344	30-AUG-201	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00 Asset
CLEE HILL PLANT LTD	3899344	30-AUG-201		Head Office Management	200360	2532	Highways Materials	270.00 Expense
CLEVELAND CABLE COMPANY	3836193	02-AUG-201		Alnwick Store	990101	8428	Stock In Hand	390.00 Asset
CLEVELAND CABLE COMPANY	3836193	02-AUG-201		Alnwick Store	990101	8428	Stock In Hand	397.80 Asset
CLEVELAND CABLE COMPANY	3836193	02-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00 Asset
CLEVELAND CABLE COMPANY	3836193	02-AUG-201		Alnwick Store	990101	8428	Stock In Hand	322.20 Asset
COACH 42	3866448	03-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,979.52 Expense
COFELY LTD	3865660	02-AUG-201		Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	635.00 Expense
COFELY LTD	3865672	02-AUG-201		Astley Community High School	005400	1501	Building Maintenance - Structural - Planned - Centrally Funded	635.00 Expense
COFELY LTD COFELY LTD	3876720 3876725	10-AUG-201 10-AUG-201		Bedlington Station First School Morpeth Road Primary School	002032 002405	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	613.64 Expense 566.17 Expense
COFELY LTD	3876748	10-AUG-201		Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	566.17 Expense 959.22 Expense
COFELY LTD	3876750	10-AUG-201		Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	695.36 Expense
COFELY LTD	3876758	10-AUG-201		Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,338.41 Expense
COFELY LTD	3876759	10-AUG-201		Hexham Middle School	004441	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,168.02 Expense
COGITO BOOKS	3846469	12-AUG-201	Fully recharged	Information and Applications - Management	127200	2580	Printing & Stationery	72.25 Expense
COGITO BOOKS	3846469	12-AUG-201		Information and Applications - Management	127200	2580	Printing & Stationery	38.22 Expense
COGITO BOOKS	3846469	12-AUG-201		Information and Applications - Management	127200	2580	Printing & Stationery	191.25 Expense
COGITO BOOKS	3846469	12-AUG-201		Information and Applications - Management	127200	2580	Printing & Stationery	127.30 Expense
COGITO BOOKS	3846469	12-AUG-201		Information and Applications - Management	127200	2580	Printing & Stationery	127.41 Expense
COGITO BOOKS	3846469	12-AUG-201		Information and Applications - Management	127200	2580	Printing & Stationery	36.13 Expense
COGITO BOOKS COLAS LTD	3846469 3868359	12-AUG-201 04-AUG-201	, .	Information and Applications - Management Fixed Asset Account	127200 990120	2580 8432	Printing & Stationery CIP - Infrastructure	33.57 Expense 3,524.10 Asset
COLAS LTD	3898767	30-AUG-201	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,222.35 Asset
COLAS LTD	3898767	30-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00 Asset
COLAS LTD	3884109	16-AUG-201	8	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,763.00 Asset
COLAS LTD	3844820	04-AUG-201	_	Alnwick Store	990101	8428	Stock In Hand	388.92 Asset
COLAS LTD	3844820	04-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.68 Asset
COLAS LTD	3853787	15-AUG-201		Hexham Store	990103	8428	Stock In Hand	696.00 Asset
COLAS LTD	3853787	15-AUG-201		Hexham Store	990103	8428	Stock In Hand	261.00 Asset
COLAS LTD	3853786	15-AUG-201		Alnwick Store	990101	8428	Stock In Hand	348.00 Asset
COLAS LTD	3853786 3853786	15-AUG-201		Alnwick Store	990101	8428 8428	Stock In Hand	156.60 Asset 388.92 Asset
COLAS LTD COLAS LTD	3873960	15-AUG-201 25-AUG-201		Alnwick Store Alnwick Store	990101 990101	8428	Stock In Hand Stock In Hand	388.92 Asset 504.96 Asset
COLAS LTD	3873960	25-AUG-201 25-AUG-201		Allowick Store	990101	8428	Stock in Hand	518.56 Asset
COLAS LTD	3873960	25-AUG-201		Alnwick Store	990101	8428	Stock in Hand	522.00 Asset
COLINS TAXIS	3873196	08-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	865.95 Expense
COLIN WHITE	3898782	26-AUG-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	4,931.30 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		West Hartford Fire Station	029164	1542	Gas	5,060.99 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,418.70 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		Pegswood Fire Station	029165	2800	PFI Scheme payments	66,166.06 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032 3889032	19-AUG-201		West Hartford Fire Station	029164	1570 2800	Water charges	806.95 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201 19-AUG-201		Other Local Authorities PFI Stations West Hartford Fire Station	029163 029164	2800	PFI Scheme payments PFI Scheme payments	63,750.49 Expense 123,259.39 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		Pegswood Fire Station	029165	1542	Gas	786.21 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		West Hartford Fire Station	029164	1541	Electricity	3,120.76 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		Pegswood Fire Station	029165	1541	Electricity	1,437.12 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,438.88 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3889032	19-AUG-201		Pegswood Fire Station	029165	1570	Water charges	851.11 Expense
COLLIER TAXIS	3870781	04-AUG-201		Purchase Budgets	016010	4103	Other Placement Costs	627.90 Expense
COMENSUIDA LIMITED	3873198	08-AUG-201		SEN Transport	204190	2095	Pupils - Travel	2,194.05 Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801		Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	943.47 Expense
COMENSURA LIMITED	3866801 3866801	03-AUG-201	Environmental & Regulatory	Benefits Assessment Morpeth Depot - Waste Collection Services	126052 225400	0670 0670	Agency Staff	888.00 Expense 315.24 Expense
COMENSURA LIMITED	3866801	03-AUG-201		Design	202150	0670	Agency Staff Agency Staff	315.24 Expense 1,400.00 Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801		Fully recharged	Property Services	128001	0670	Agency Staff	852.02 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48 Expense
COMENSURA LIMITED	3866801		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,140.00 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	277.10 Expense
COMENSURA LIMITED	3866801		Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	403.15 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	769.64 Expense
COMENSURA LIMITED	3866801		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	235.48 Expense
COMENSURA LIMITED	3866801		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,085.04 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	429.20 Expense
COMENSURA LIMITED	3866801		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	351.22 Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801		Children's and Education Services Environmental & Regulatory	Social Worker Staff Teams Urban & South East Stakeford Depot - Waste Collection Services	016028 225700	0670 0670	Agency Staff	1,122.35 Expense 300.44 Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801		Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff Agency Staff	259.84 Expense
COME SOME ENTITED	5000001	03 A0G-201	Ziiviioiiiioittai & Regulatory	Annual Depot Waste Concetton Services	223200	0070	rigone, sum	257.04 Ехрепас

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc		ie
COMPAGNICA A LANGUED	Reference	Date	**	D. C. A.	Centre	0.670	Description	Tax (£)		
COMENSURA LIMITED	3866801	03-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00		
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Central Services to the Public Fully recharged	Business Rates County Hall Call Centre	126031 255210	0670 0670	Agency Staff Agency Staff	824.16 501.75		
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff Agency Staff	338.92		
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	444.74		
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.50		
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10		
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	4 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		5 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92		
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,143.03		
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,130.25		
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Planning and Development Fully recharged	LEGI - General Coaches Legal	230635 120001	0670 0670	Agency Staff	989.20 1,697.50		
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff Agency Staff	480.26		
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		7 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff) Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	720.00) Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	4 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		8 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		5 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		7 Exper	
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West Morpeth Depot - Waste Collection Services	200540 225400	0670 0670	Agency Staff	1,556.56	6 Exper 4 Exper	nse
COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff Agency Staff	313.24		
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Allowick Depot - Waste Collection Services Allowick Depot - Waste Collection Services	225200	0670	Agency Staff		+ Exper 4 Exper	
COMENSURA LIMITED	3866801	03-AUG-201		Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80		
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff) Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92		
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		4 Exper	
COMENSURA LIMITED	3866801		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		4 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00		
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44		
COMENSURA LIMITED	3866801	03-AUG-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,029.25		
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Fully recharged Fully recharged	County Hall Call Centre Property Services	255210 128001	0670 0670	Agency Staff Agency Staff	431.50 1,015.81		
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Property Services Property Services	128001	0670	Agency Staff Agency Staff	1,073.85		
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	686.00		
COMENSURA LIMITED	3866801	03-AUG-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		5 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	414.73	3 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65		
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	518.80		
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	189.98		
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	872.16		
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Children's and Education Services Environmental & Regulatory	Social Worker Staff Teams Urban & South East NEAT Team West	016028 217300	0670 0670	Agency Staff	1,110.00) Exper Exper	
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff Agency Staff	64.96		
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		2 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,479.13	3 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	187.44	4 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00		
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff) Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff		Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		8 Exper	
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Highways, Roads and Transport Fully recharged	Design Property Services	202150 128001	0670 0670	Agency Staff		7 Exper 2 Exper	
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201 03-AUG-201	Fully recharged	Property Services Property Services	128001	0670	Agency Staff Agency Staff) Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		4 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	204.48	8 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	329.76	6 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	4 Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff) Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff) Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		5 Exper	
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Exper	ense
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Design Highways Policy	202150	0670 0670	Agency Staff		Exper	
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Highways, Roads and Transport Environmental & Regulatory	Highways Policy Stakeford Depot - Waste Collection Services	202100 225700	0670 0670	Agency Staff Agency Staff		3 Exper 2 Exper	
COMENSURA EIGHTED	3000001	03-A0G-201	Environmental & Regulatory	Stakerord Depot - waste Concention Services	223700	0070	rigency stall	290.72	Lapel	1130

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	$Tax(\mathfrak{k})$	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Children's and Education Services Adult Care	Social Worker Staff Teams Urban & South East Care Management Pdi Older - North	016028 306356	0670 0670	Agency Staff	1,173.25	
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201 03-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	1,272.10 376.00	
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	115.02	
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	839.71	
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,291.50) Expense
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	294.13	3 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		7 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Children's and Education Services Children's and Education Services	Kyloe House Social Worker Staff Teams Urban & South East	017010 016028	0670 0670	Agency Staff	493.10) Expense) Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff Agency Staff		B Expense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff) Expense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff) Expense
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	272.64	4 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff) Expense
COMENSURA LIMITED	3866801	03-AUG-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Planning and Development Children's and Education Services	LEGI - General Coaches Social Worker Staff Teams Urban & South East	230635 016028	0670 0670	Agency Staff Agency Staff	989.20 1 110.00) Expense) Expense
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff	1,118.25	
COMENSURA LIMITED	3866801	03-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff		5 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	307.53	
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00) Expense
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	334.34	4 Expense
COMENSURA LIMITED	3866801	03-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	
COMENSURA LIMITED	3866801	03-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3866801	03-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	*
COMENSURA LIMITED COMENSURA LIMITED	3866801 3866801	03-AUG-201 03-AUG-201	Highways, Roads and Transport Children's and Education Services	Head Office Management Social Worker Staff Teams Urban & South East	200360 016028	0670 0670	Agency Staff	408.77 1,201.80	1
COMENSURA LIMITED COMENSURA LIMITED	3866801	03-AUG-201	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff Agency Staff	1,201.80	
COMENSURA LIMITED	3884017	15-AUG-201	Trading	Whittonstall First School - Catering	262270	0670	Agency Staff Agency Staff	25.00	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	465.00	
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	707.32	2 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	302.95	1
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Legal	120001	0670	Agency Staff	1,562.00	
COMENSURA LIMITED	3884017 3884017	15-AUG-201	Highways, Roads and Transport Culture & Related Services	Area office - North	200100	0670 0670	Agency Staff	218.23 650.00	
COMENSURA LIMITED COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Children's and Education Services	Wansbeck caravan park Administration - County Hall	250530 016509	0670	Agency Staff Agency Staff	137.70	
COMENSURA LIMITED COMENSURA LIMITED	3884017		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		2 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	5 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		5 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		1 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		7 Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Environmental & Regulatory Fully recharged	Alnwick Depot - Waste Collection Services Human Resources	225200 110001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3884017		Fully recharged	Property Services	128001	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3884017		Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		3 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017		Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Financial Management	124050	0670	Agency Staff	960.25	Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Fully recharged Children's and Education Services	Property Services Administration - Morpeth DO	128001 016507	0670 0670	Agency Staff		B Expense D Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff Agency Staff		7 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense Expense
									1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
COMENCIED A LINGUED	Reference	Date	Child in the first of the	77 1 77	Centre	0.670	Description	Tax (£)	
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,251.54	
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Environmental & Regulatory Environmental & Regulatory	Berwick - Waste Collection Services Berwick - Waste Collection Services	225300 225300	0670 0670	Agency Staff Agency Staff	300.44 315.24	
COMENSURA LIMITED	3884017	15-AUG-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	644.00	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	8.00	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	31.20	
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	639.24	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	974.13	3 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,010.53	
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,126.08	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,074.38	
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Planning and Development Highways, Roads and Transport	LEGI - General Coaches	230635 202150	0670 0670	Agency Staff	998.65 859.18	
COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Children's and Education Services	Design Safeguarding Unit	025000	0670	Agency Staff Agency Staff	379.97	
COMENSURA LIMITED	3884017	15-AUG-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff		3 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		7 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	871.12	2 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff) Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Maintenance - West	200360 200240	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	938.40	
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	935.35	
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	932.59	
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	872.16	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	414.78	
COMENSURA LIMITED	3884017	15-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	996.00	
COMENSURA LIMITED	3884017 3884017	15-AUG-201	Environmental & Regulatory	NEAT Team West Stalkeford Denot Wests Callection Services	217300 225700	0670 0670	Agency Staff	348.17	1
COMENSURA LIMITED COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Environmental & Regulatory Highways, Roads and Transport	Stakeford Depot - Waste Collection Services Head Office Management	200360	0670	Agency Staff Agency Staff	300.44 441.46	
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3884017	15-AUG-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	157.80	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	535.20	
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	643.02	2 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	696.00	1
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	506.30	1
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	231.06	
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Highways, Roads and Transport Fully recharged	Maintenance - West County Hall Call Centre	200240 255210	0670 0670	Agency Staff Agency Staff	697.00 495.20	
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,435.00) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		5 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		2 Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Highways, Roads and Transport Children's and Education Services	Head Office Management	200360 017010	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Fully recharged	Kyloe House Legal	120001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3884017	15-AUG-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,338.75	Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	780.05	Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff		B Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff) Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Children's and Education Services Environmental & Regulatory	Social Worker Staff Teams Urban & South East Hexham Depot - Waste Collection Services	016028 225500	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff	313.24 192.25	Expense Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3884017		Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
GOVERNATION AND MEMBER	Reference	Date			Centre	0.570	Description	Tax (£)	
COMENSURA LIMITED	3884017	15-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	438.18	
COMENSURA LIMITED COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Fully recharged Fully recharged	Property Services Human Resources	128001 110001	0670 0670	Agency Staff	509.60 325.68	1
COMENSURA LIMITED COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff Agency Staff	123.24	1
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff Agency Staff	1,252.35	
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	595.76	
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	544.74	1
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	1
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	715.00	Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	63.90	Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	300.44	1
COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300 126032	0670 0670	Agency Staff	300.44 868.02	Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Central Services to the Public Highways, Roads and Transport	Council Tax Head Office Management	200360	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	343.02	Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	189.98	
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3884017 3884017	15-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670 0670	Agency Staff	296.72 300.44	Expense
COMENSURA LIMITED COMENSURA LIMITED	3884017	15-AUG-201 15-AUG-201	Environmental & Regulatory Highways, Roads and Transport	Stakeford Depot - Waste Collection Services Construction - North	225700 200300	0670	Agency Staff Agency Staff	1,399.58	1
COMENSURA LIMITED	3884017	15-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	2,343.32	
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	315.24	
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	63.90	Expense
COMENSURA LIMITED	3884017	15-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	236.43	1
COMENSURA LIMITED	3884017	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3884017 3884017	15-AUG-201 15-AUG-201	• •	Single Status	106001	0670 0670	Agency Staff	414.00	
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Trading Central Services to the Public	Cramlington Parkside Middle School - Cleaning Council Tax	274151 126032	0670	Agency Staff Agency Staff	89.70 1,069.50	1
COMENSURA LIMITED	3890158	19-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,512.00	1
COMENSURA LIMITED	3890158	19-AUG-201	Trading	Catering Default	260000	0670	Agency Staff	90.10	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	209.62	
COMENSURA LIMITED	3890158	19-AUG-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Children's and Education Services Environmental & Regulatory	Safeguarding Unit NEAT Team West	025000 217300	0670 0670	Agency Staff Agency Staff	398.06 348.17	
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Children's and Education Services Children's and Education Services	Residential Homes Admin Netherton Kingfisher Residential Home	017005 017003	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201 19-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3890158		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	518.80	Expense
COMENSURA LIMITED	3890158		Fully recharged	Financial Management	124050	0670	Agency Staff	960.25	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Children's and Education Services Environmental & Regulatory	Social Worker Staff Teams Urban & South East NEAT Team North	016028 217100	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3890158	19-AUG-201 19-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,147.40	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
GOVERNATION AND MEETING	Reference	Date			Centre	0.570	Description	Tax (£)	
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,496.25	
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451 128001	0670 0670	Agency Staff	328.65 1,142.29	
COMENSURA LIMITED	3890158	19-AUG-201 19-AUG-201	Fully recharged Environmental & Regulatory	Property Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	296.74	
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	547.60	1
COMENSURA LIMITED	3890158	19-AUG-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	1
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	189.98	
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	426.58	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	175.56	1
COMENSURA LIMITED	3890158	19-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	810.00	
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Fully recharged Fully recharged	County Hall Call Centre County Hall Call Centre	255210 255210	0670 0670	Agency Staff Agency Staff	495.06	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	380.25	
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home	017003 017003	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Fully recharged	Netherton Kingfisher Residential Home County Hall Post Room	255410	0670	Agency Staff Agency Staff	336.96	
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	1
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	459.61	1
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25	
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,165.50	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,353.19	
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	849.96	1
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	
COMENSURA LIMITED	3890158 3890158	19-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500 225500	0670 0670	Agency Staff	315.24	
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Environmental & Regulatory Adult Care	Hexham Depot - Waste Collection Services Home Care Management	300004	0670	Agency Staff Agency Staff	296.74 379.97	1
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff Agency Staff	348.17	
COMENSURA LIMITED	3890158	19-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	871.12	
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	189.98	
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Legal	120001	0670	Agency Staff	1,208.00	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	1
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	315.24	
COMENSURA LIMITED	3890158	19-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	1
COMENSURA LIMITED	3890158	19-AUG-201	Adult Care	Bedlington Day Centre	300100	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Fully recharged Fully recharged	Property Services Property Services	128001 128001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201 19-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540 106001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Fully recharged Children's and Education Services	Single Status Netherton Kingfisher Residential Home	017003	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff Agency Staff	25.20	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff Agency Staff	815.23	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,018.45	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Design Rerwick Wasta Collection Services	202150	0670 0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	313.24	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	* -
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	1
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	238.23	1
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	388.00	1
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,126.08	
COMENSURA LIMITED COMENSURA LIMITED	3890158 3890158	19-AUG-201 19-AUG-201	Environmental & Regulatory Children's and Education Services	Stakeford Depot - Waste Collection Services Netherton Kingfisher Residential Home	225700 017003	0670 0670	Agency Staff	148.37	
COMENSURA LIMITED	3890158		Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East		0670	Agency Staff	220.60	
COMENSURA LIMITED	3890158	19-AUG-201 19-AUG-201	Fully recharged	Human Resources	016028 110001	0670	Agency Staff	94.80 242.88	
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff Agency Staff	97.05	
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,109.70	
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	
COMENSURA LIMITED	3890158	19-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	
COMENSURA LIMITED	3890158	19-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158	19-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3890158 3893749	19-AUG-201 24-AUG-201	Environmental & Regulatory Children's and Education Services	Stakeford Depot - Waste Collection Services Administration - Beech Grove	225700 016502	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Fully recharged	Legal	120001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	962.00	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff	242.88	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff	562.46	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	79.20	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	188.00	
COMENSURA LIMITED	3893749	24-AUG-201		Administration - County Hall	016509	0670	Agency Staff	192.78	
COMENSURA LIMITED	3893749	24-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff	840.00	1
COMENSURA LIMITED	3893749	24-AUG-201	Trading	Catering Default	260000	0670	Agency Staff	234.28	*
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Central Services to the Public Highways, Roads and Transport	Registrars Area office - North	116001 200100	0670 0670	Agency Staff	263.00 1,810.85	1
COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	266.40	
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff Agency Staff	1,031.39	
COMENSURA LIMITED	3893749	24-AUG-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	495.20	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	NEAT Team West Stelle ford Denet Wests Collection Services	217300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory Central Services to the Public	Stakeford Depot - Waste Collection Services Registrars	225700 116001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	491.74	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,166.26	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201		Home Care Management	300004	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Design Rechargable Maintenance - West	202150 200540	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	200340 225500	0670	Agency Staff Agency Staff		Expense Expense
COME SOMI EMITED	30/3/4/	24 1100-201	Entrollmental & Regulatory	Tromain Depot Truste Concetton Services	223300	0070	rigoney built	290.74	Dapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
GOVERNAME A VINCENTE	Reference	Date			Centre	0.570	Description	Tax (£)	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,724.67	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	855.10	
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Berwick - Waste Collection Services	225600 225300	0670 0670	Agency Staff	236.62 300.44	
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	834.36	1
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff Agency Staff	235.48	
COMENSURA LIMITED	3893749	24-AUG-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	227.22	
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	272.64	
COMENSURA LIMITED	3893749	24-AUG-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00	
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	341.64	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,062.18	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	583.65	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	231.06	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	189.98	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Fully recharged	Financial Management Stakeford Depot - Waste Collection Services	124050 225700	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff	150.22	Expense Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.25	
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	414.80	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	80.40	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,080.75	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	242.72	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	323.62	
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Contract & Buying	125032	0670	Agency Staff	126.52	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	936.00	
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	
COMENSURA LIMITED	3893749 3893749	24-AUG-201	Fully recharged	Legal	120001	0670	Agency Staff	1,632.60	
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory Fully recharged	Berwick - Waste Collection Services	225300 125032	0670 0670	Agency Staff	473.24 632.60	
COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Fully recharged	Contract & Buying County Hall Call Centre	255210	0670	Agency Staff Agency Staff	488.37	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	1,356.06	1
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	281.56	
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	399.95	
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,134.36	*
COMENSURA LIMITED	3893749	24-AUG-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	1
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Fully recharged	Property Services	128001 128001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Fully recharged Highways, Roads and Transport	Property Services Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	375 18	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	63.90	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Trading	Catering Default	260000	0670	Agency Staff	247.80	Expense
COMENSURA LIMITED	3893749		Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201	Housing	Benefits Assessment	126052 126052	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Children's and Education Services	Benefits Assessment Kyloe House	017010	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749		Fully recharged	Contract & Buying	125032	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3893749		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749			LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	204.24	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	829.50	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services NEAT Team West	225500 217300	0670 0670	Agency Staff	315.24	
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services	217300	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Single Status	106001	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	643.01	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	609.00	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	28.00	
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	,	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	1
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff	309.15 293.03	1
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201 24-AUG-201	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff Agency Staff	161.82	1
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	706.33	1
COMENSURA LIMITED	3893749	24-AUG-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	1
COMENSURA LIMITED	3893749	24-AUG-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,332.52	
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.60	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	214.60	1
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	1
COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	315.19	
COMENSURA LIMITED COMENSURA LIMITED	3893749 3893749	24-AUG-201 24-AUG-201	Children's and Education Services Fully recharged	Netherton Kingfisher Residential Home Contract & Buying	017003 125032	0670 0670	Agency Staff	117.68 643.10	
COMENSURA LIMITED COMENSURA LIMITED	3893749	24-AUG-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff Agency Staff	167.54	
COMMUNITIES AND LOCAL GOVERNMENT	3893488	24-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	19,038.94	
COMMUNITIES AND LOCAL GOVERNMENT	3894049	24-AUG-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	191,255.00	
COMPLETE WEED CONTROL (TYNE & WEAR)	3839278	05-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	660.00	
COMPLETE WEED CONTROL (TYNE & WEAR)	3839278	05-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	150.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3839278	05-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	480.00	1
COMPLETE WEED CONTROL (TYNE & WEAR)	3839278	05-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	660.00	
COMPLETE WEED CONTROL (TYNE & WEAR)	3839278	05-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	530.00	
COMPLETE WEED CONTROL (TYNE & WEAR)	3839281	05-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	810.00	
COMPLETE WEED CONTROL (TYNE & WEAR) CONSTRUCTION AWARDS ALLIANCE	3884723 3867435	26-AUG-201 03-AUG-201	Environmental & Regulatory Children's and Education Services	NEAT Team West Construction	217300 012047	3455 2606	Grass cutting Exam Fees	950.00 896.00	1
CONSULTUS CARE AND NURSING LIMITED	3874227	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
CONSULTUS CARE AND NURSING LIMITED	3898982	30-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,330.60	•
CONTACT	3892040	24-AUG-201	Adult Care	Block Contracts	303001	3374	Block Contracts	15,595.65	•
CONTACT	3892039	24-AUG-201	Adult Care	Block Contracts	303001	3374	Block Contracts	3,000.00	
COOKES COACHES	3897955	26-AUG-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,000.11	Expense
COOKES COACHES	3897955	26-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	933.46	
COOKES COACHES	3897955	26-AUG-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	979.97	
COOPERS TOURMASTER TRAVEL	3864969	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	3864972 3864973	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
COOPERS TOURMASTER TRAVEL	3864974	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	3864976	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	3864977	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COORS BREWERS LIMITED	3877772	11-AUG-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3877770	11-AUG-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,195.24	Expense
COORS BREWERS LIMITED	3877769	11-AUG-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3877775	11-AUG-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	,	Expense
COQUETDALE PRIVATE HIRE	3864638	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COQUETDALE PRIVATE HIRE	3864635	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COQUET TRUST COQUET TRUST	3866197 3901208	02-AUG-201 31-AUG-201		Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions		Expense Expense
COQUET TRUST	3875159	09-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
COQUET TRUST	3875161	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
COQUET TRUST	3875162	09-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
COQUET TRUST	3875163	09-AUG-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare		Expense
CORBRIDGE EXECUTIVE TRAVEL	3864518	12-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CORBRIDGE EXECUTIVE TRAVEL	3882283	12-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CORE MUSIC	3884372	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
CORMETON ELECTRONICS LTD	3893824	24-AUG-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	760.00	
CORONA ENERGY	3883905			The Sele First School	002299	1542	Gas		Expense
CORONA ENERGY	3886358	17-AUG-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas		Expense
CORONA ENERGY	3886357	17-AUG-201	Trading Children's and Education Services	Tweedmouth Middle School - Catering	264332	1542	Gas		Expense
CORONA ENERGY CORONA ENERGY	3886374 3886373	17-AUG-201 17-AUG-201	Children's and Education Services Children's and Education Services	Berwick Upon Tweed Community High School Berwick Upon Tweed Community High School	004437 004437	1542 1542	Gas Gas		Expense Expense
CORONA ENERGY	3886372	17-AUG-201 17-AUG-201	Children's and Education Services Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas		Expense
COLUMN TO THE CO	2000372	1, 1100 201	Delivious	The open I were community right believer	501157			307.13	Z.i.polise

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
DRONA ENERGY	3886371	17-AUG-201		Berwick Upon Tweed Community High School	004437	1542	Gas	1,132.21 Expense
DRPO NAZIONALE DEI VIGILI DEL FUOCO	3899297	30-AUG-201	Fire Services	THE ANSFR European Project	029171	3251	Other Contributions	7,449.42 Expense
ORTECH FIRE AND SECURITY SYSTEMS LTD	3898736	26-AUG-201	Children's and Education Services	Barndale House School	007010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,065.00 Expense
WPEN QUAY COMMUNITY ASSOCIATION	3884313	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,500.00 Expense
WPEN QUAY COMMUNITY ASSOCIATION	3892079	23-AUG-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	2,000.00 Expense
WPEN QUAY COMMUNITY ASSOCIATION	3870939	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,200.00 Asset
AGSIDE NURSERY UNIT	3881277	11-AUG-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634 2603	Provision of Early Years Training	6,000.00 Expense
AIGGS TRAVEL AMLINGTON CIVILS	3865295 3848661	02-AUG-201 12-AUG-201	Children's and Education Services Fixed Assets Construction In Progres	Bedlingtonshire Community High School Fixed Asset Account	004434 990120	8432	School Trips and Educational Visits CIP - Infrastructure	555.00 Expense 515.20 Asset
AMLINGTON CIVILS AMLINGTON CIVILS	3885725	17-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	286.00 Expense
AMLINGTON CIVILS AMLINGTON CIVILS	3885725	17-AUG-201 17-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	515.23 Expense
AMLINGTON CIVILS AMLINGTON CIVILS	3885739	17-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	515.25 Expense
AMLINGTON CIVILS	3885740	17-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	515.23 Expense
AMLINGTON CIVILS	3891223	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	779.95 Asset
AMLINGTON CIVILS	3898518	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	593.32 Asset
AMLINGTON VOLUNTARY YOUTH PROJECT	3884388	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,000.00 Expense
AVEN - SMITH CONSTRUCTION LTD	3893994	31-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,000.00 Asset
AWFORD UK LIMITED	3885459	16-AUG-201	Trading	Kitty Brewster Trading Estate	128118	1506	Repair and Maintenance	1,070.22 Expense
3 SOLUTIONS	3870827	04-AUG-201	Trading	Astley High School - Catering	265400	2502	Specialist Equipment for service provision	10.00 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Richard Coates CE Middle School - Catering	264800	2502	Specialist Equipment for service provision	10.00 Expense
3 SOLUTIONS	3870827	04-AUG-201	Trading	Corbridge Middle School - Catering	264079	2502	Specialist Equipment for service provision	100.00 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Hexham Middle School - Catering	264441	2502	Specialist Equipment for service provision	166.25 Expense
BSOLUTIONS	3870827	04-AUG-201	Trading	Ovingham Middle School - Catering	264199	2502	Specialist Equipment for service provision	105.00 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Meadowdale Middle School - Catering	264168	2502	Specialist Equipment for service provision	10.00 Expense
S SOLUTIONS	3870827	04-AUG-201	Trading	Morpeth Chantry Middle School - Catering	264000	2502	Specialist Equipment for service provision	10.00 Expense
B SOLUTIONS D SOLUTIONS	3870827	04-AUG-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2502	Specialist Equipment for service provision	98.75 Expense
S SOLUTIONS P. SOLUTIONS	3870827 3870827	04-AUG-201	Trading	Bedlingtonshire High School - Catering	264434	2502 2502	Specialist Equipment for service provision Specialist Equipment for service provision	217.50 Expense
B SOLUTIONS B SOLUTIONS	3870827 3870827	04-AUG-201 04-AUG-201	Trading Trading	Berwick Middle School - Catering Bedlingtonshire High School - Catering	264404 264434	2502 2502	Specialist Equipment for service provision Specialist Equipment for service provision	88.75 Expense 10.00 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Berwick Middle School - Catering	264404	2502	Specialist Equipment for service provision	10.00 Expense
S SOLUTIONS	3870827	04-AUG-201	Trading	Meadowdale Middle School - Catering	264168	2502	Specialist Equipment for service provision	137.50 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2502	Specialist Equipment for service provision	225.00 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Guide Post Middle School - Catering	264037	2502	Specialist Equipment for service provision	106.25 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Morpeth Chantry Middle School - Catering	264000	2502	Specialist Equipment for service provision	142.50 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Hexham Middle School - Catering	264441	2502	Specialist Equipment for service provision	10.00 Expense
3 SOLUTIONS	3870827	04-AUG-201	Trading	The King Edward VI School - Catering	264501	2502	Specialist Equipment for service provision	10.00 Expense
3 SOLUTIONS	3870827	04-AUG-201	Trading	Ovingham Middle School - Catering	264199	2502	Specialist Equipment for service provision	10.00 Expense
SOLUTIONS	3870827	04-AUG-201	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision	407.50 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Highfield Middle School - Catering	264198	2502	Specialist Equipment for service provision	10.00 Expense
3 SOLUTIONS	3870827	04-AUG-201	Trading	Haydon Bridge High School - Catering	264130	2502	Specialist Equipment for service provision	10.00 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2502	Specialist Equipment for service provision	10.00 Expense
3 SOLUTIONS	3870827	04-AUG-201	Trading	The King Edward VI School - Catering	264501	2502	Specialist Equipment for service provision	398.75 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Astley High School - Catering	265400	2502	Specialist Equipment for service provision	182.50 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Highfield Middle School - Catering	264198	2502	Specialist Equipment for service provision	115.00 Expense
B SOLUTIONS	3870827	04-AUG-201	Trading	Richard Coates CE Middle School - Catering	264800	2502	Specialist Equipment for service provision	150.00 Expense
S SOLUTIONS OF SOLUTIONS	3870827	04-AUG-201	Trading	Cramlington Junior Learning Village	264425	2502	Specialist Equipment for service provision	10.00 Expense
3 SOLUTIONS 3 SOLUTIONS	3870827 3870827	04-AUG-201	Trading Trading	Guide Post Middle School - Catering Corbridge Middle School - Catering	264037 264079	2502	Specialist Equipment for service provision	10.00 Expense
S SOLUTIONS EATIVE GINGER	3870827 3890234	04-AUG-201 31-AUG-201	Children's and Education Services	Youth Inclusion Programme	264079 011081	2502 2603	Specialist Equipment for service provision School Trips and Educational Visits	10.00 Expense 670.00 Expense
EATIVE SOLUTION	3876442	10-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	725.46 Expense
SP AND DOUGALL LTD	3876222	26-AUG-201	Children's and Education Services	Barndale House School	007010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	684.00 Expense
OMWELL POLYTHENE	3877804	15-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	502.11 Asset
MWELL POLYTHENE	3877804	15-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	785.84 Asset
OWN CARPETS NE LIMITED	3848886	10-AUG-201	Children's and Education Services	The Dales School	007021	1583	Fixtures and Fittings - For Teaching Purposes	1,286.00 Expense
OZIERS COACH TRAVEL	3873187	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,489.40 Expense
STAL GALLERIES	3884399	15-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	186.20 Expense
STAL GALLERIES	3884399	15-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	604.20 Expense
BY CABS	3864175	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.75 Expense
TURE CREATIVE	3876793	11-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,666.66 Asset
TURE CREATIVE	3899569	31-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,666.66 Asset
MBRIA CONTRACT SERVICES	3872668	08-AUG-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	9,308.70 Expense
LE EXPERIENCE LTD	3845665	03-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	17,493.00 Expense
LE EXPERIENCE LTD	3867314	19-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	3,948.00 Expense
PATTERSON	3864431	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	608.85 Expense
INKPEN AND SONS	3898750	26-AUG-201	Adult Care	Estates	300454	1506	Repair and Maintenance	859.99 Expense
CKERRACHER	3885702	17-AUG-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,419.00 Expense
R PRIVATE HIRE	3864474	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90 Expense
32 CONSULTING LIMITED	3843427	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,830.15 Asset
LE GARAGE	3883955	15-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel Patrol	58.06 Expense
ALE GARAGE	3883955	15-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol Pupile Travel	669.78 Expense
ALE WALTON	3858383	10-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	Туре
DANLINE	Reference 3863652	Date 19-AUG-201	Highways, Roads and Transport	Wansbeck Store	Centre 990105	8428	Description Stock In Hand	Tax (£) 430.00	Accet
DANLINE	3863652	19-AUG-201		Wansbeck Store	990105	8428	Stock in Hand	432.00	
DANLINE	3863652	19-AUG-201		Wansbeck Store	990105	8428	Stock In Hand	670.00	
DANWOOD CONTRACT RENTALS	3843974	03-AUG-201		Malvins Close Primary School	002417	2584	Reprographics	702.43	Expense
DANWOOD CONTRACT RENTALS	3845519	08-AUG-201		Bothal Middle School	004024	0672	Agency Staff - Teachers	1,000.00	Expense
DAPHNE J HAZARD	3881376	11-AUG-201		LD West - LW1H1	306154	4102	Client Transport	3,220.00	Expense
DARRAS MINI BUSES DARRAS MINI BUSES	3864179 3864176	03-AUG-201 04-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,701.30 1,777.65	Expense
DARRAS MINI BUSES DARRAS MINI BUSES	3864180	03-AUG-201		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,218.20	Expense Expense
DATASTOR	3883317	15-AUG-201		Administration - Blyth DO	016504	2580	Printing & Stationery	837.38	Expense
DATASTOR	3889111	19-AUG-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	759.67	Expense
DAVIDSONS OF MORPETH	3878062	11-AUG-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	76.50	Expense
DAVIDSONS OF MORPETH	3878062	11-AUG-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	88.50	Expense
DAVIDSONS OF MORPETH DAVIDSONS OF MORPETH	3878062 3878062	11-AUG-201 11-AUG-201		Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	202.00 8.59	Expense Expense
DAVIDSONS OF MORPETH	3878062	11-AUG-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	48.80	Expense
DAVIDSONS OF MORPETH	3878062	11-AUG-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	88.50	
DAVID DIXON	3849378	05-AUG-201		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	477.06	Expense
DAVID DIXON	3849378	05-AUG-201		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	39.42	
DAVID DIXON	3849378	05-AUG-201		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	10.22	Expense
DAVID DIXON DAVID DIXON	3849378 3849379	05-AUG-201 05-AUG-201		Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	30.88 10.22	Expense Expense
DAVID DIXON DAVID DIXON	3849379 3849379	05-AUG-201 05-AUG-201		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	477.06	
DAVID DIXON	3849379	05-AUG-201		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	39.42	
DAVID DIXON	3849379	05-AUG-201		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	30.88	Expense
DAVID GRAY SOLICITORS	3888554		Fully recharged	Legal	120001	2647	Legal Advice - External	555.19	
DAVID LEWIS	3855022	17-AUG-201		Ponteland First School	002215	0850	Staff Training & Development	900.00	Expense
DAVID LORIMER DAVID LUDLOW LIMITED	3866012 3854948	02-AUG-201 15-AUG-201	Environmental & Regulatory Children's and Education Services	NEAT Team North Heddon on the Wall St Andrew's C of E First School	217100 003133	1506 2548	Repair and Maintenance Milk	950.00 1,240.36	Expense Expense
DAVID ECOLOW LIMITED DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS	3883847		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	750.00	Expense
DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS	3856236	18-AUG-201		NEAT Team South East	217200	1506	Repair and Maintenance	565.00	Expense
DAWN PARKIN SOLUTIONS	3872669	26-AUG-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,034.20	Expense
DAWSONRENTALS SWEEPERS	3876293	09-AUG-201		Hire Desk	205360	2062	External Hires	2,256.00	Expense
DAWSONRENTALS SWEEPERS	3876289		Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,827.00	Expense
DAWSONRENTALS SWEEPERS DAWSONRENTALS SWEEPERS	3884849 3884746	16-AUG-201 16-AUG-201		Hire Desk Hire Desk	205360 205360	2062 2062	External Hires External Hires	1,680.00 2,256.00	Expense Expense
DAWSONRENTALS SWEEPERS	3884522	30-AUG-201		Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	3888915		Adult Care	LD South - LS1B1	306153	3361	Day Care	3,193.90	Expense
DAYBREAK	3888915	19-AUG-201		LD West - LW1H1	306154	3361	Day Care	840.50	Expense
DAYBREAK	3888919		Adult Care	LD South - LS1B1	306153	3361	Day Care	4,034.40	Expense
DAYBREAK DAYBREAK	3888919 3888919	19-AUG-201 19-AUG-201		LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3361 3361	Day Care Day Care	295.80 504.30	Expense Expense
DAYBREAK	3888922	19-AUG-201		LD West - LW1H1	306154	3361	Day Care	5,788.30	Expense
DAYBREAK	3888922	19-AUG-201		Continuing Care	990343	8758	Care Trust Clients	961.35	Liability
DAYBREAK	3893263	24-AUG-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	67.24	Expense
DAYBREAK	3893263	24-AUG-201		LD Central - LC1M1 - One	306150	3361	Day Care	504.30	Expense
DAYBREAK DB SECURITY AND FIRE SYSTEMS LTD	3888934 3865774		Adult Care	LD South - LS1B1	306153 255100	3361 1506	Day Care	6,165.18	
DCR PRIVATE HIRE	3866470	19-AUG-201 04-AUG-201		Customer Services Admin Home to School Transport	204120	2095	Repair and Maintenance Pupils - Travel	1,986.00 510.00	
DDM PRIVATE HIRE LTD	3862244	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,386.75	
DDM PRIVATE HIRE LTD	3862246	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,811.25	Expense
DDM PRIVATE HIRE LTD	3862297	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,557.60	
DDM PRIVATE HIRE LTD	3862300 3862305	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	519.00 1.725.60	
DDM PRIVATE HIRE LTD DDM PRIVATE HIRE LTD	3862305 3862307	04-AUG-201 04-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,725.60 1,269.75	
DDM PRIVATE HIRE LTD	3862310	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	990.60	Expense
DDM PRIVATE HIRE LTD	3862312	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,396.70	
DDM PRIVATE HIRE LTD	3862315	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,077.20	
DDM PRIVATE HIRE LTD	3862318		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
DDM PRIVATE HIRE LTD DEAFBLIND UK	3862320		Highways, Roads and Transport Adult Care	Home to School Transport LD Central - LC1M1 - One	204120 306150	2095	Pupils - Travel	950.70	Expense
DEAFBLIND UK DEAFBLIND UK	3881614 3868092		Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360 3360	Homecare Homecare	1,263.90 1,286.90	
DEAFBLIND UK	3894542		Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	
DEAFBLIND UK	3899873	31-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	1,286.91	Expense
DEAKIN PRINTERS LTD	3865211		Children's and Education Services	Seaton Sluice Middle School	004161	2585	Printing & Stationery - School Curriculum	520.00	
DECLAN BAHARINI CONSULTANCY	3884821	16-AUG-201		Community Safety Academy	029100	2900	Other Sundry Expenditure	1,050.00	Expense
DELL COMPUTER CORPORATION LTD	3866512	19-AUG-201 09-AUG-201		Atkinson House School Seghill First School	007024	2706 2706	ICT Learning Resources	2,784.00	
DELL CORPORATION LTD DELOITTE AND TOUCHE LLP	3876092 3882379	12-AUG-201		Segnili First School Corporate & Democratic Core	002232 130010	2706 2643	ICT Learning Resources External Auditors Fees	17,560.20 4,000.00	Expense Expense
DENNIS EAGLE LIMITED	3849381	10-AUG-201		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	6,245.08	
DEREK SLEIGHTHOLME LIMITED	3866391		Children's and Education Services	School Improvement SLA	010246	0670	Agency Staff		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	U	Amount Exc	Type
DEDEK GLEIGHENDING MELLINGER	Reference	Date			Centre	0.670	Description	Tax (£)	T.
DEREK SLEIGHTHOLME LIMITED	3866391	03-AUG-201	Children's and Education Services	Spare	010131	0670	Agency Staff	1,125.00	Expense
DIAL-A-CAR/TAXIS LTD	3867293	16-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,205.63	Expense
VIAL-A-CAR/TAXIS LTD VIAL-A-CAR/TAXIS LTD	3867295 3867298	16-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel	1,148.80 1,447.88	Expense
DIAL-A-CAR/TAXIS LTD	3867298 3867307	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	543.30	Expense Expense
IAL-A-CAR/TAXIS LTD	3867309	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.25	Expense
VIAL-A-CAR/TAXIS LTD	3867289	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.40	Expense
IAL-A-CAR/TAXIS LTD	3865689	02-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	976.48	Expense
IAL-A-CAR/TAXIS LTD	3891439	22-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.10	Expense
IAMOND BUSINESS SYSTEMS	3856524	23-AUG-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2584	Reprographics	1,184.90	Expense
IAMOND PRIVATE HIRE	3882079	12-AUG-201		Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,629.40	Expense
IAMOND PRIVATE HIRE LTD	3870776	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.60	Expense
IAMOND PRIVATE HIRE LTD	3870777	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	544.53	Expense
IAMOND PRIVATE HIRE LTD	3891243	22-AUG-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,629.40	Expense
ICKINSON DEES	3862163	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00	Asset
IMENSIONS (UK) LTD	3891220	23-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
IMENSIONS (UK) LTD	3891222	23-AUG-201		LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
NAMIC ENTERPRISES LIMITED	3848806	15-AUG-201	Children's and Education Services	Warkworth C of E First School	003550	2603	School Trips and Educational Visits	557.95	Expense
RECT CARS	3891114	23-AUG-201		LD Central - LC1M1 - One	306150	4102	Client Transport	1,260.00	Expense
RECT CONSTRUCTION NORTHERN LTD	3873609	08-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,084.79	Asset
LG OPERATING COMPANY LIMITED	3878007	11-AUG-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,002.76	Revenue
OHERTY PAVING SERVICES LTD	3871428	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,632.00	Asset
OHERTY PAVING SERVICES LTD	3871428	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	210.00	Asset
OHERTY PAVING SERVICES LTD	3890677	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	245.00	Asset
OHERTY PAVING SERVICES LTD	3890677	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,768.00	Asset
OLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3885283	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,545.50	Asset
OLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3885283	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-140.50	Revenue
OLPHIN STAIRLIFTS (NORTH EAST) LIMITED OLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3890087 3890087	31-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account Private Sector Housing	990120 246310	8433 7199	CIP - land and Buildings Other Sundry Income	1,600.50 -145.50	Asset
OLPHIN STAIRLIFTS (NORTH EAST) LIMITED OMESTIC BLISS	3883313	31-AUG-201	Housing Children's and Education Services	Wooler Sure Start Local Programme	246310 009400	7199 1600	Other Sundry Income Building cleaning	-145.50 520.00	Revenue
ONNA HUDSON SOCIAL WORK SERVICES LIMITED	3883313 3883746	15-AUG-201		2		2900	Other Sundry Expenditure		Expense
ONNA HUDSON SOCIAL WORK SERVICES LIMITED ORI SAFETY SOLUTIONS LIMITED	3883746 3838891	15-AUG-201 09-AUG-201	Fire Services Fully recharged	Community Safety Academy Learning & OD	029100 111001	2900 0850	Staff Training & Development	1,120.00 2,000.00	Expense Expense
R ISOBEL CRAFT	3898488	26-AUG-201	Housing	Homefinders	246090	2590	General Office Expenses	2,000.00 823.90	Expense Expense
R ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3874017	09-AUG-201	Court Services	Coroners	117001	2622	Post Mortems	823.90 837.00	Expense
R ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3867740	04-AUG-201	Court Services Court Services	Coroners	117001	2622	Post Mortems	646.50	Expense
GG RETAIL LTD	3851948	05-AUG-201	Children's and Education Services	New Delaval Primary School	002407	2702	Computer hardware	10,251.08	Expense
G RETAIL LTD	3876386	12-AUG-201	Children's and Education Services Children's and Education Services	New Delaval Primary School New Delaval Primary School	002407	2702	Computer hardware Computer hardware	1,472.73	Expense
S DESIGN	3875319	10-AUG-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	784.00	Expense
JCT HYGIENE LTD	3893873	24-AUG-201	Trading	Astley High School - Catering	265400	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,097.20	Expense
UCT HYGIENE LTD	3893856	24-AUG-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,621.50	Expense
UCT HYGIENE LTD	3893860	24-AUG-201	Trading	The King Edward VI School - Catering	264501	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,771.30	Expense
UCT HYGIENE LTD	3893857	24-AUG-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	-2,621.50	Expense
UCT HYGIENE LTD	3893861	24-AUG-201	Trading	The King Edward VI School - Catering	264501	1501	Building Maintenance - Structural - Planned - Centrally Funded	-2,771.30	Expense
UCT HYGIENE LTD	3893872	24-AUG-201	Trading	Astley High School - Catering	265400	1501	Building Maintenance - Structural - Planned - Centrally Funded	-2,097.20	Expense
JNELM ASSOCIATES	3863060	19-AUG-201	Fully recharged	Procurement	125040	7111	Training & Course fees	875.00	Revenue
UNOON CERAMICS LIMITED	3889009	19-AUG-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	427.20	Expense
UNOON CERAMICS LIMITED	3889009	19-AUG-201		Alnwick TIC	250270	2524	Materials for resale	96.90	Expense
UNOON CERAMICS LIMITED	3889009	19-AUG-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	466.20	Expense
UNOON CERAMICS LIMITED	3889009	19-AUG-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	63.00	Expense
UNOON CERAMICS LIMITED	3888895	19-AUG-201		Craster TIC	250310	2524	Materials for resale	31.50	Expense
UNOON CERAMICS LIMITED	3888895	19-AUG-201		Morpeth Chantry	250390	2524	Materials for resale		Expense
JNOON CERAMICS LIMITED	3888895	19-AUG-201		Berwick TIC	250330	2524	Materials for resale	63.00	Expense
JNOON CERAMICS LIMITED	3888895	19-AUG-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale		Expense
JNOON CERAMICS LIMITED	3888895	19-AUG-201		Alnwick TIC	250270	2524	Materials for resale		Expense
UNOON CERAMICS LIMITED	3888895	19-AUG-201		Amble TIC	250290	2524	Materials for resale		Expense
UNOON CERAMICS LIMITED	3888895	19-AUG-201		Bellingham TIC	250470	2524	Materials for resale		Expense
JNOON CERAMICS LIMITED	3888895	19-AUG-201		Corbridge TIC	250490	2524	Materials for resale		Expense
JNOON CERAMICS LIMITED	3888895	19-AUG-201		Hexham TIC	250450	2524	Materials for resale		Expense
JNOON CERAMICS LIMITED	3888895	19-AUG-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale		Expense
JNOON CERAMICS LIMITED	3888895	19-AUG-201		Wooler TIC	250370	2524	Materials for resale		Expense
JRA-SPORT	3899592	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	114,854.51	Asset
JRA-SPORT	3899595	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,396.46	Asset
JRHAM COUNTY COUNCIL	3867272	03-AUG-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,019.49	Expense
URHAM COUNTY COUNCIL	3867244	03-AUG-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,087.84	Expense
URHAM COUNTY COUNCIL	3875282	09-AUG-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	585.36	Expense
URHAM COUNTY COUNCIL	3875283	09-AUG-201		Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,151.77	Expense
URHAM COUNTY COUNCIL	3867277	03-AUG-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	584.15	Expense
URHAM COUNTY COUNCIL	3875262	09-AUG-201		Ashington Central First School	002531	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	613.73	Expense
OURHAM COUNTY COUNCIL	3867248	03-AUG-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	622.39	Expense
DURHAM COUNTY COUNCIL	3867267	03-AUG-201	Culture & Related Services	Bedlington Community Centre	249850	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,996.95	•
DURHAM COUNTY COUNCIL	3875289	09-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	954.61	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	• •
DUDITAM COUNTY COUNCIL	Reference 3864736	Date	Evilly machanaed	Donaire Maintenance and Contractors Dominist Dynning Costs	Centre	1502	Description Building Maintenance - Structural - Unplanned - Centrally Funded	Tax (£) 880.00	
DURHAM COUNTY COUNCIL DURHAM COUNTY COUNCIL	3875264	09-AUG-201	Fully recharged Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs Statutory Compliance - Repairs & Maintenance	294957 128006	1502 1506	Repair and Maintenance	9,044.90	
DURHAM COUNTY COUNCIL	3875281	09-AUG-201	, ,	Chevington Community Centre - Running Costs	294907	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,153.10	
DURHAM COUNTY COUNCIL	3875293	09-AUG-201		Haltwhistle Western Tynedale Childrens Centre	009451	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	729.48	
DURHAM COUNTY COUNCIL	3875308	09-AUG-201		Hexham Depot - Depot Running Costs	225510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,119.46	
DURHAM COUNTY COUNCIL	3875274	09-AUG-201		Haydon Bridge High School and Sports College	004130	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	856.36	
DURHAM COUNTY COUNCIL	3875273	09-AUG-201		St Matthews Catholic Primary School	003917	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	507.31	
DURHAM COUNTY COUNCIL	3875287	09-AUG-201		Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	664.47	
DURHAM COUNTY COUNCIL	3875300	09-AUG-201	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	728.72	
DURHAM COUNTY COUNCIL	3867230	03-AUG-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,288.35	
DURHAM COUNTY COUNCIL	3875294	09-AUG-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	802.16	Expense
DURHAM COUNTY COUNCIL	3875307	09-AUG-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,661.38	Expense
DURHAM COUNTY COUNCIL	3867231	03-AUG-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,460.68	Expense
DURHAM COUNTY COUNCIL	3871796	05-AUG-201		Purchase Budgets	016010	3375	Secure Accommodation	5,990.10	
DURHAM COUNTY COUNCIL	3901039	31-AUG-201		Purchase Budgets	016010	3375	Secure Accommodation	998.35	
DVH TAXI	3866028	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,536.00	
DVH TAXI	3866028	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel	237.28	
D A JOHNSTONE PLANT HIRE	3836158	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-877.50	
D A JOHNSTONE PLANT HIRE	3863760	02-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,102.50	
D A JOHNSTONE PLANT HIRE	3863760	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3863758 3863758	02-AUG-201 02-AUG-201	_	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	460.00 360.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3851716	02-AUG-201 02-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	35.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3851716	02-AUG-201 02-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	300.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3851716	02-AUG-201 02-AUG-201	_	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	453.75	
D A JOHNSTONE PLANT HIRE	3851716	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	43.75	
D A JOHNSTONE PLANT HIRE	3851714	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	285.00	
D A JOHNSTONE PLANT HIRE	3851714	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	438.75	
D A JOHNSTONE PLANT HIRE	3851714	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	36.75	
D A JOHNSTONE PLANT HIRE	3851714	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.00	
D A JOHNSTONE PLANT HIRE	3851705	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	285.00	Asset
D A JOHNSTONE PLANT HIRE	3851705	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.00	Asset
D A JOHNSTONE PLANT HIRE	3851705	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	36.75	Asset
D A JOHNSTONE PLANT HIRE	3851705	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	438.75	Asset
D A JOHNSTONE PLANT HIRE	3851702	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	
D A JOHNSTONE PLANT HIRE	3851702	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	438.75	
D A JOHNSTONE PLANT HIRE	3851702	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	36.75	
D A JOHNSTONE PLANT HIRE	3851702	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	63.00	
D A JOHNSTONE PLANT HIRE	3851696	02-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	660.00	
D A JOHNSTONE PLANT HIRE	3851696	02-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	35.00	
D A JOHNSTONE PLANT HIRE	3851700	03-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,215.00	
D A JOHNSTONE PLANT HIRE	3851700 3851700	03-AUG-201		Fixed Asset Assount	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	56.00 77.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3885721	03-AUG-201 17-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	2062	External Hires	1,710.00	
D A JOHNSTONE PLANT HIRE	3836043	04-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	897.00	
D A JOHNSTONE PLANT HIRE	3899350	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,710.00	
D A JOHNSTONE PLANT HIRE	3871117	10-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,102.50	
D A JOHNSTONE PLANT HIRE	3871117	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	
D A JOHNSTONE PLANT HIRE	3871153	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.75	
D A JOHNSTONE PLANT HIRE	3871153	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	607.50	
D A JOHNSTONE PLANT HIRE	3871153	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.88	
D A JOHNSTONE PLANT HIRE	3871153	10-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	74.37	
D A JOHNSTONE PLANT HIRE	3871156	10-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	588.75	Asset
D A JOHNSTONE PLANT HIRE	3871156	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.40	Asset
D A JOHNSTONE PLANT HIRE	3871156	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
D A JOHNSTONE PLANT HIRE	3871156	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.35	Asset
D A JOHNSTONE PLANT HIRE	3871217	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.35	Asset
D A JOHNSTONE PLANT HIRE	3871217	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.40	
D A JOHNSTONE PLANT HIRE	3871217	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	
D A JOHNSTONE PLANT HIRE	3871217	10-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	588.75	
D A JOHNSTONE PLANT HIRE	3873157	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.00	
D A JOHNSTONE PLANT HIRE	3873157	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3873157	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	607.50	
D A JOHNSTONE PLANT HIRE	3873157	10-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3873158	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	
D A JOHNSTONE PLANT HIRE	3873158	16-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.43	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3873158 3873158	16-AUG-201	_	Fixed Asset Account	990120	8432	CIP Infrastructure	18.82	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3873158 3873160	16-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3873160 3873160	16-AUG-201 16-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	135.00	Asset Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3873160	16-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
					770140	UTJ4	CII IIII III III III III III III III II	10.02	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
D A JOHNSTONE PLANT HIRE	3873160	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.43	Asset
D A JOHNSTONE PLANT HIRE	3873159	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.43	Asset
D A JOHNSTONE PLANT HIRE	3873159	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	611.25	Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3873159 3873159	16-AUG-201 16-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	18.82 135.00	Asset Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3873155	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	123.75	
D A JOHNSTONE PLANT HIRE	3873155	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.11	Asset
D A JOHNSTONE PLANT HIRE	3873155	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	633.75	Asset
D A JOHNSTONE PLANT HIRE	3873155	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.39	Asset
D A JOHNSTONE PLANT HIRE	3871042	16-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3871042	16-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	
D A JOHNSTONE PLANT HIRE	3871220	16-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3871220	16-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3884625	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,540.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3884627 3884631	16-AUG-201 16-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	980.00 980.00	Asset Asset
D A JOHNSTONE PLANT HIRE	3899352	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	548.00	Expense
D A JOHNSTONE PLANT HIRE	3884634	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,304.00	
D A JOHNSTONE PLANT HIRE	3884635	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,167.50	Asset
D A JOHNSTONE PLANT HIRE	3884624	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
D A JOHNSTONE PLANT HIRE	3871045	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,192.50	Asset
D A JOHNSTONE PLANT HIRE	3871045	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3871045	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.00	Asset
D A JOHNSTONE PLANT HIRE	3882421	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
D A JOHNSTONE PLANT HIRE	3882421	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00	Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3882431 3882431	24-AUG-201 24-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Head Office Management	990120 200360	8432 2532	CIP - Infrastructure Highways Materials	26.25 26.25	Asset Expense
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3882431	24-AUG-201 24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532 2532	Highways Materials		Expense
D A JOHNSTONE PLANT HIRE	3882431	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	157.50	
D A JOHNSTONE PLANT HIRE	3882425	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	
D A JOHNSTONE PLANT HIRE	3882425	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	21.00	Expense
D A JOHNSTONE PLANT HIRE	3882425	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	292.50	Expense
D A JOHNSTONE PLANT HIRE	3882425	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
D A JOHNSTONE PLANT HIRE	3882424	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	292.50	Expense
D A JOHNSTONE PLANT HIRE	3882424	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	
D A JOHNSTONE PLANT HIRE	3882424	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3882424 3882427	24-AUG-201 24-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Head Office Management	200360 200360	2532 2532	Highways Materials Highways Materials	21.00 292.50	Expense Expense
D A JOHNSTONE PLANT HIRE	3882427	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
D A JOHNSTONE PLANT HIRE	3882427	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	21.00	
D A JOHNSTONE PLANT HIRE	3882427	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	Asset
D A JOHNSTONE PLANT HIRE	3899355	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3882423	24-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3882423	24-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	
D A JOHNSTONE PLANT HIRE	3891594	24-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	Expense
D A JOHNSTONE PLANT HIRE	3891594	24-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3884636 3853712	24-AUG-201 09-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	540.00 1,193.25	
D LOWES PLANT HIRE D LOWES PLANT HIRE	3853712	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	2,279.00	Asset
D LOWES PLANT HIRE D LOWES PLANT HIRE	3853712	09-AUG-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials		Expense
D LOWES PLANT HIRE	3853712	09-AUG-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials		Expense
D LOWES PLANT HIRE	3853712	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	37.80	Asset
D LOWES PLANT HIRE	3853712	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	55.62	Asset
D P BUILDERS LTD	3899826	31-AUG-201	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	66,578.00	
D P BUILDERS LTD	3851252	19-AUG-201	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	14,723.23	
D ROBINSON ROOFING SERVICES	3839254	03-AUG-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
D. RENTON & SONS (ALNWICK) LTD D. RENTON & SONS (ALNWICK) LTD	3884103 3884103	30-AUG-201 30-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	4,866.73 1,368.12	
D. RENTON & SONS (ALINWICK) LTD D. RENTON & SONS (ALINWICK) LTD	3884103	30-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
D. RENTON & SONS (ALNWICK) LTD	3884039	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,638.53	
D. RENTON & SONS (ALNWICK) LTD	3884039	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	740.64	
D. RENTON & SONS (ALNWICK) LTD	3884039	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,665.22	
EAGLES COMMUNITY FOUNDATION	3901270	31-AUG-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	9,401.00	Expense
EARTH BALANCE 2000 LTD	3881261	11-AUG-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EAST DURHAM COLLEGE	3884847		Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
EAST DURHAM COLLEGE	3884851	26-AUG-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
ECO CABS	3866552	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,045.50	Expense
ECO CABS	3866555	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS ECO CABS	3866557 3866560	04-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
ECO CABS ECO CABS	3866563	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
200 0/100	3000303	05 1100-201	manys, rougs and mansport	Tionic to believe Transport	207120	2073	Tupilo Tiuvoi	720.00	Lapense

Vendor Name	Invoice	•	Service Responsible for Spend	Service	Cost	Subjective	y	Amount Exc Type
EGO GARG	Reference	Date	TI'I DI IT	W	Centre	2005	Description	Tax (£)
ECO CABS ECO CABS	3866575 3866582		Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204190	2095 2095	Pupils - Travel	821.10 Expense 222.45 Expense
ECO CABS	3866582		Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	222.45 Expense 930.00 Expense
ECO CABS	3866601		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,309.50 Expense
ECO CABS	3866753		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,759.50 Expense
ECO CABS	3866759	31-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	539.28 Expense
ECO CABS	3866759	31-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	662.40 Expense
ECO CABS	3866765		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,290.00 Expense
ECO CABS	3866771		Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	824.49 Expense
ECO CABS	3866782 3866700		Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	596.48 Expense
ECO CABS ECO CABS	3866790 3866794		Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	1,666.05 Expense 1,175.10 Expense
ECO CABS	3884460		Adult Care	Learning Disabilities West	306054	0827	Staff Health & Welfare - Medical Costs	586.52 Expense
EDEXCEL LIMITED	3884346		Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,525.00 Expense
EDF ENERGY 1 LIMITED	3893687		HRA	Housing Special	501075	1542	Gas	631.01 Expense
EDF ENERGY 1 LIMITED	3886347	17-AUG-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	682.09 Expense
EDF ENERGY 1 LIMITED	3886345		Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	509.97 Expense
EDUCATIONAL PRINT LIMITED	3873048		Children's and Education Services	Kyloe House	017010	2580	Printing & Stationery	895.00 Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3876545		Children's and Education Services	Business Admin	012032	2606	Exam Fees	1,740.00 Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3876544 3874043		Children's and Education Services	Business Admin	012032 306154	2606 3360	Exam Fees	665.00 Expense
EDWARD LLOYD TRUST EISOTECH SERVICES LIMITED	38/4043 3893867		Adult Care Culture & Related Services	LD West - LW1H1 Ashington Leisure Centre	249570	1501	Homecare Building Maintenance - Structural - Planned - Centrally Funded	21,483.00 Expense -692.00 Expense
EISOTECH SERVICES LIMITED	3893866		Culture & Related Services Culture & Related Services	Ashington Leisure Centre Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,384.00 Expense
EISOTECH SERVICES LIMITED	3865667		Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,160.00 Expense
ELCO VEHICLE REPAIR CENTRE	3897793	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	649.84 Expense
ELECTRATEST LIMITED	3898746		Fully recharged	Council Offices Berwick - Running Costs	294954	1501	Building Maintenance - Structural - Planned - Centrally Funded	998.40 Expense
ELECTRATEST LIMITED	3898721		Fully recharged	Responsive - Repairs & Maintenance	128011	4801	Recharge Other Department	590.08 Expense
ELECTRATEST NORTHERN LIMITED	3867908		Trading	Whytrig Community Middle School - Catering	264162	2504	Equipment Maintenance	709.57 Expense
ELITE PRIVATE HIRE	3864870 3864870		Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	926.70 Expense
ELITE PRIVATE HIRE ELITE PRIVATE HIRE	3864879 3864864		Highways, Roads and Transport Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel Pupils - Travel	543.30 Expense 1,269.00 Expense
ELITE I RIVATE HIRE	3864874		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,040.70 Expense
ELITE PRIVATE HIRE	3864886		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,855.80 Expense
ELITE PRIVATE HIRE	3864877		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,010.60 Expense
ELLINGTON VILLAGE HALL ASSOCIATION	3864409	01-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,900.00 Expense
ELLINGTON & LYNEMOUTH DARBY AND JOAN CLUB	3898973	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00 Expense
EMERALD BB CARS	3863589		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65 Expense
EMERALD BB CARS	3864986		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	725.40 Expense
EMERALD BB CARS EMERALD BB CARS	3864985 3863565		Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	675.90 Expense 1,006.65 Expense
ENGINE SERVICES	3803303		Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	875.00 Expense
ENTERPRISE RENT-A-CAR	3876302		Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	683.89 Expense
ENVIRONMENT AGENCY	3867226		Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,034.61 Expense
EQUANET	3847238	05-AUG-201	Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources	793.77 Expense
EQUANET	3847238		Children's and Education Services	Hareside Primary School	002529	2750	Postage & Carriage	9.99 Expense
EQUANET	3856598		Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources	539.17 Expense
EQUANET	3854227 3854227		Children's and Education Services	Darras Hall First School	002526	2702	Computer hardware	182.99 Expense
EQUANET EQUANET	3854227 3854232		Children's and Education Services Children's and Education Services	Darras Hall First School Darras Hall First School	002526 002526	2702 2702	Computer hardware Computer hardware	1,493.65 Expense 4,906.08 Expense
EQUANET	3834232 3864905		Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,553.00 Expense
EQUORUM	3884450		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00 Expense
ERGO COMPUTERS UK LIMITED	3843972		Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	995.00 Expense
ESCAPE FAMILY SUPPORT LTD	3884457	16-AUG-201	Adult Care	Block Contracts	303001	3374	Block Contracts	20,000.00 Expense
ESE LIMITED	3855008		Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,788.60 Asset
EURO TRANSPORT SUPPLIES LTD	3875949		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	395.00 Expense
EURO TRANSPORT SUPPLIES LTD	3875949		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	345.00 Expense
EVAC+CHAIR EVERSHEDS LLP	3901282 3867474		Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	650.00 Asset 9,193.50 Asset
EXCEL BLINDS	3867474 3856245		Children's and Education Services	Horton Grange Primary School	990120 002397	8433 2602	CIP - land and Buildings Educational Learning Resources (Not ICT equipment)	9,193.50 Asset 604.17 Expense
EXECUTEL LTD	3875164		Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	3,810.08 Expense
EXECUTEL LTD	3875165		Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	1,154.62 Expense
EXPRESS PRINTING AND DESIGN	3861535		Children's and Education Services	Blyth Sure Start Local Programme	009422	2740	Advertising / Publicity	1,298.00 Expense
E-ON ENERGY	3886343		Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	563.31 Expense
E-ON ENERGY	3893657		Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1541	Electricity	2,589.36 Expense
E-ON ENERGY	3886344		Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	875.40 Expense
E-ON ENERGY	3893694		Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1541	Electricity	506.70 Expense
FABER MAUNSELL FABER MAUNSELL	3884161 3884156		Highways, Roads and Transport	Design	202150	0670 0670	Agency Staff	728.14 Expense
FABER MAUNSELL	3884156 3891246		Highways, Roads and Transport Fixed Assets Construction In Progres	Design Fixed Asset Account	202150 990120	8432	Agency Staff CIP - Infrastructure	6,510.49 Expense 3,260.55 Asset
		22-AUG-201	Fixed Assets Construction In Progres					3,164.01 Asset
FABER MAUNSELL	3884499		Highways, Roads and Transport		202100	0670		1,768.20 Expense
FABER MAUNSELL FABER MAUNSELL	3891244 3884499		Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Highways Policy	990120 202100	8432 0670	CIP - Infrastructure Agency Staff	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	Ū	Description	Tax (£)	
FABER MAUNSELL	3884153	15-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,143.50	Expense
FABER MAUNSELL	3891240	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,896.41	Asset
FABER MAUNSELL	3891248	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,259.83	Asset
FABER MAUNSELL FABER MAUNSELL	3885252 3870877	16-AUG-201 04-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,198.47 39,956.53	Asset Asset
FABER MAUNSELL	3876515	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	15,788.92	Asset
FABER MAUNSELL	3891237	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,628.28	Asset
FABER MAUNSELL	3891259	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25,078.92	Asset
FABER MAUNSELL	3891249	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,632.47	Asset
FABER MAUNSELL	3891253	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	32,606.45	Asset
FAITHFUL AND GOULD	3866213	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	450.00	Asset
FAITHFUL AND GOULD	3866213	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	279.65	Asset
FAITHFUL AND GOULD FAITHFUL AND GOULD	3866213 3866213	02-AUG-201 02-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	329.00 279.65	Asset Asset
FAITHFUL AND GOULD	3866213	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	329.00	Asset
FAITHFUL AND GOULD	3866213	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	312.10	Asset
FALCONRYDAYS	3854984	05-AUG-201	Children's and Education Services	Meadowdale Middle School	004168	2603	School Trips and Educational Visits	500.00	Expense
FARMESTRY	3866523	03-AUG-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,817.26	Expense
FARMESTRY	3866523	03-AUG-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	2,378.62	Expense
FARMESTRY	3882268	12-AUG-201	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	4,178.76	
FARMESTRY FARMESTRY	3882268 3900982	12-AUG-201 31-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	3455 1506	Grass cutting Repair and Maintenance	5,472.12 1,817.25	
FARMESTRY	3900982	31-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	2,378.62	Expense Expense
FEDERATION OF MUSIC SERVICES	3890652	24-AUG-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2790	Subscriptions	680.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3867670	03-AUG-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	1,051.00	•
FIRST CLASS SUPPLY AND TRAINING LTD	3871410	05-AUG-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3871410	05-AUG-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	645.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3867644	03-AUG-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	700.00	1
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3867457 3875047	03-AUG-201 09-AUG-201	Children's and Education Services Children's and Education Services	Horton Grange Primary School St Peter's RC Vol Aided Middle School	002397 004653	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	560.00 1,311.00	Expense
FITECH UK LTD	3871587	25-AUG-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	40.00	Expense Expense
FITECH UK LTD	3871587	25-AUG-201		County Healthy Living	249230	2900	Other Sundry Expenditure	6.00	Expense
FITECH UK LTD	3871587	25-AUG-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	30.00	Expense
FITECH UK LTD	3871587	25-AUG-201		County Healthy Living	249230	2900	Other Sundry Expenditure	468.00	Expense
FITECH UK LTD	3871587	25-AUG-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	11.00	Expense
FITECH UK LTD	3871587	25-AUG-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	84.00	Expense
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	3877954 3877954	10-AUG-201 10-AUG-201	Fully recharged Fully recharged	Morpeth Store Morpeth Store	990100 990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other	52.80 141.60	Expense Expense
FLEMING AND CO (MACHINERY)LTD	3877954	10-AUG-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	202.80	Expense
FLEMING AND CO (MACHINERY)LTD	3877954	10-AUG-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	29.10	
FLEMING AND CO (MACHINERY)LTD	3877954	10-AUG-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	6.90	Expense
FLEMING AND CO (MACHINERY)LTD	3877954	10-AUG-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	86.90	Expense
FLEMING AND CO (MACHINERY) LTD	3877954	10-AUG-201	Fully recharged	Morpeth Store	990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other	414.60 40.80	Expense
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	3877954 3891059	10-AUG-201 24-AUG-201	Fully recharged Highways, Roads and Transport	Morpeth Store Rechargable Maintenance - West	990100 200540	2532	Highways Materials	862.50	Expense Expense
FLEMING AND CO (MACHINERY)LTD	3891054	24-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	862.50	Expense
FLEMING AND CO (MACHINERY)LTD	3840014	11-AUG-201		Alnwick Store	990101	8428	Stock In Hand	80.00	
FLEMING AND CO (MACHINERY)LTD	3840014	11-AUG-201		Alnwick Store	990101	8428	Stock In Hand		
FLEMING AND CO (MACHINERY)LTD	3848740	18-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
FLEMING AND CO (MACHINERY) LTD	3848740	18-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	3858158 3863410	25-AUG-201 26-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand		
FLEXIBLE SUPPORT OPTIONS	3866199	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	
FLEXIBLE SUPPORT OPTIONS	3901212	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	
FLEXIBLE SUPPORT OPTIONS	3886788	18-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,002.54	Expense
FLEXIBLE SUPPORT OPTIONS	3886792	18-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,380.12	
FLEXIBLE SUPPORT OPTIONS	3886796	18-AUG-201		LD South - LS1B1	306153	3360	Homecare	1,328.04	
FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3886801 3886805	18-AUG-201 18-AUG-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare	1,328.04 1,328.04	Expense
FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3886807	18-AUG-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare Homecare	1,328.04	
FLEXIBLE SUPPORT OPTIONS	3886811	18-AUG-201		LD South - LS1B1	306153	3360	Homecare	1,328.04	
FLEXIBLE SUPPORT OPTIONS	3886813	18-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	
FLEXIBLE SUPPORT OPTIONS	3886814	18-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,168.34	Expense
FLEXIBLE SUPPORT OPTIONS	3886815	18-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,099.81	_ *
FLEXIBLE SUPPORT OPTIONS	3886816	18-AUG-201		LD South - LS1B1	306153	3360	Homecare		
FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3886817 3886818	18-AUG-201 18-AUG-201		LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3360 3360	Homecare	3,968.72 1,328.04	
FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3886819	18-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Homecare Care Trust Clients		Expense Liability
FORENSIC SCIENCE SERVICE LTD	3881315	11-AUG-201		Legal	120001	2647	Legal Advice - External		Expense
FORRESTERS	3882361	26-AUG-201	Children's and Education Services	Netherton Admin	017004	2570	Laundry	2,200.00	Expense
FORRESTERS	3882361	26-AUG-201	Children's and Education Services	Residential Homes Admin	017005	2570	Laundry		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
FOUR SEASONS HEALTHCARE LTD	3876502	10-AUG-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00	
FRED GAZZANI	3865226	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	692.40	Expense
FREEDOM LINK LTD	3885278	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-100.20	Revenue
FREEDOM LINK LTD FREEDOM LINK LTD	3885278 3885297	16-AUG-201 16-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	1,102.20 4,323.00	Asset Asset
FREEDOM LINK LTD	3885297	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-393.00	Revenue
FREIGHT TRANSPORT ASSOCIATION	3863279	01-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2790	Subscriptions	1,040.50	Expense
FREIGHT TRANSPORT ASSOCIATION	3845328	11-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2620	Professional, Consultancy & Hired Services	499.00	Expense
FREIGHT TRANSPORT ASSOCIATION	3845328	11-AUG-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2620	Professional, Consultancy & Hired Services	499.00	Expense
FREIGHT TRANSPORT ASSOCIATION	3845328	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2620	Professional, Consultancy & Hired Services	499.00	Expense
FREIGHT TRANSPORT ASSOCIATION	3845328	11-AUG-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2620	Professional, Consultancy & Hired Services	499.00	Expense
FREIGHT TRANSPORT ASSOCIATION	3845328	11-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2620	Professional, Consultancy & Hired Services	499.00	Expense
FREIGHT TRANSPORT ASSOCIATION	3845328	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2620	Professional, Consultancy & Hired Services	499.00	1
FREIGHT TRANSPORT ASSOCIATION FREIGHT TRANSPORT ASSOCIATION	3845328 3834108	11-AUG-201 02-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Vehicles and Compliance	205210 205100	2620 2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	499.00 110.43	Expense Expense
FREIGHT TRANSPORT ASSOCIATION FREIGHT TRANSPORT ASSOCIATION	3834108	02-AUG-201	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	201.69	Expense
FREIGHT TRANSPORT ASSOCIATION	3834108	02-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2620	Professional, Consultancy & Hired Services	83.97	Expense
FREIGHT TRANSPORT ASSOCIATION	3834108	02-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2620	Professional, Consultancy & Hired Services	47.79	Expense
FREIGHT TRANSPORT ASSOCIATION	3834108	02-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2620	Professional, Consultancy & Hired Services	159.57	Expense
FUCHS LUBRICANTS (UK) PLC	3878045	11-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,705.00	Expense
FUCHS LUBRICANTS (UK) PLC	3878046	11-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,420.00	Expense
FUCHS LUBRICANTS (UK) PLC	3878046	11-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,557.50	Expense
FUJITSU SERVICES	3885172	18-AUG-201	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	2,780.70	
FUJITSU (FTS) LIMITED	3855005	05-AUG-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	3,750.00	Expense
FUJITSU (FTS) LIMITED FUJITSU (FTS) LIMITED	3855006 3855006	05-AUG-201 05-AUG-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2702 2702	Computer hardware Computer hardware	1,265.00 60.00	Expense Expense
FUNFEST	3846129	15-AUG-201	Children's and Education Services	Seaton Delaval First School	002228	2603	School Trips and Educational Visits	500.00	Expense
FUNFEST	3863168	05-AUG-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	750.00	Expense
FURNITUBES INTERNATIONAL LTD	3889122	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,208.00	
FURNITUBES INTERNATIONAL LTD	3889122	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,460.00	Asset
FURNITURE @ WORK LTD	3884774	26-AUG-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	672.00	Expense
FUTURE BRIGHT UK LTD	3854847	16-AUG-201	Children's and Education Services	Stakeford First School	002033	2603	School Trips and Educational Visits	540.00	1
GAP GROUP LIMITED	3888785	18-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	340.36	
GAP GROUP LIMITED	3888785	18-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	170.18	Expense
GAP GROUP LIMITED GAP GROUP LIMITED	3888787 3888787	18-AUG-201 18-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	8432 2061	CIP - Infrastructure Plant Hire	252.98 252.98	Asset
GAP GROUP LIMITED	3870818	04-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2061	Plant Hire	797.36	Expense Expense
GAP GROUP LIMITED	3883917	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.00	Asset
GAP GROUP LIMITED	3870816	04-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	882.40	Expense
GAP GROUP LIMITED	3883987	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.00	Asset
GAP GROUP LIMITED	3886765	18-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	556.34	Expense
GAP GROUP LIMITED	3885712	17-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	145.20	Expense
GAP GROUP LIMITED	3885712	17-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	232.32	Expense
GAP GROUP LIMITED GAP GROUP LIMITED	3885712 3885712	17-AUG-201 17-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2062	CIP - Infrastructure External Hires	203.28 145.20	Asset
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - West Maintenance - South East	200240	2061	Plant Hire	22.40	Expense Expense
GAP GROUP LIMITED	3867500	03-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	27.20	Asset
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire		
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire		
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	3867500	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	101.20	Asset
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	20.24	Expense
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	16.80	Expense
GAP GROUP LIMITED GAP GROUP LIMITED	3867500 3867500	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2061 2061	Plant Hire Plant Hire	39.60 338.80	
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2061	Plant Hire	33.60	
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2061	Plant Hire		
GAP GROUP LIMITED	3867500	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	39.60	
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	101.20	Expense
GAP GROUP LIMITED	3867500	03-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	27.20	Expense
GAP GROUP LIMITED	3883997	15-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	402.50	
GAP GROUP LIMITED	3883997	15-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	570.40	
GAP GROUP LIMITED	3892925	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	19.32	
GAP GROUP LIMITED GAP GROUP LIMITED	3892925 3892925	30-AUG-201 30-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2061 2061	Plant Hire Plant Hire	37.80 30.80	Expense Expense
GAP GROUP LIMITED	3892925 3892925	30-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2061	Plant Hire	33.60	
GAP GROUP LIMITED	3892925	30-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2061	Plant Hire		
GAP GROUP LIMITED	3892925	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire		
GAP GROUP LIMITED	3892925	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire		
GAP GROUP LIMITED	3892925	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	33.60	Expense

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Vendor Name	Invoice	Payment Doto	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Туре
GAP GROUP LIMITED	Reference 3892925	Date	Fixed Assets Construction In Progress	Fixed Asset Account	Centre 990120	8432	Description CIP - Infrastructure	Tax (£) 96.60	Assot
GAP GROUP LIMITED GAP GROUP LIMITED	3892925 3892925	30-AUG-201 30-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Maintenance - South East	200220	8432 2061	Plant Hire	37.80	Asset Expense
GAP GROUP LIMITED	3892925	30-AUG-201		Maintenance - South East Maintenance - South East	200220	2061	Plant Hire	33.60	
GAP GROUP LIMITED	3892925	30-AUG-201		Maintenance - South East	200220	2061	Plant Hire	3.20	Expense
GAP GROUP LIMITED	3892925	30-AUG-201		Maintenance - South East	200220	2061	Plant Hire	2.40	
GAP GROUP LIMITED	3892925	30-AUG-201		Maintenance - South East	200220	2061	Plant Hire	48.00	Expense
GAP GROUP LIMITED	3891537	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	483.00	Asset
GAP GROUP LIMITED	3891537	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	117.60	
GAP GROUP LIMITED	3891468	30-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	798.00	
GAP GROUP LIMITED	3891927	30-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.40	Asset
GAP GROUP LIMITED	3891927 3891927	30-AUG-201 30-AUG-201	2	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	357.00 79.80	
GAP GROUP LIMITED GAP GROUP LIMITED	3891927	30-AUG-201	2	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	63.36	
GAP GROUP LIMITED	3891536	30-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.50	
GAP GROUP LIMITED	3891926	30-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	
GAP GROUP LIMITED	3891926	30-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,080.00	Asset
GAP GROUP LIMITED	3890654	30-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	402.50	Expense
GAP GROUP LIMITED	3890654	30-AUG-201		Rechargable Maintenance - North	200500	2062	External Hires	228.16	Expense
GARIC LTD	3884749	16-AUG-201		Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	3884756	16-AUG-201		Hire Desk	205360	2062	External Hires	704.00	Expense
GARIC LTD	3884758 3884762	16-AUG-201		Hire Desk	205360 205360	2062 2062	External Hires	1,003.80	Expense
GARIC LTD GARIC LTD	3884766 3884766	16-AUG-201 16-AUG-201		Hire Desk Hire Desk	205360	2062	External Hires External Hires	1,003.80 1,003.80	Expense Expense
GARIC LTD	3884775	16-AUG-201		Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	3884777	16-AUG-201		Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	3884778	16-AUG-201		Hire Desk	205360	2062	External Hires	1,003.80	Expense
GATEWAY INTO THE COMMUNITY	3864826	01-AUG-201		LD West - LW1H1	306154	3360	Homecare	1,755.00	Expense
GATEWAY INTO THE COMMUNITY	3864858	01-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,942.00	Liability
GATEWAY INTO THE COMMUNITY	3864863	01-AUG-201		LD West - LW1H1	306154	3360	Homecare	604.50	Expense
GBM MOTORS	3866697	16-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	48.00	Expense
GBM MOTORS	3866697	16-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	435.00	_ 1
GBM MOTORS GP PLUI DING SOLUTIONS LTD	3866697 3877768	16-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012 8433	Vehicle Repairs and maintenance	85.80	Expense
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3877547	10-AUG-201 10-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	13,079.75 256,307.17	
GB BUILDING SOLUTIONS LTD	3867453	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	66,277.89	Asset
GB BUILDING SOLUTIONS LTD	3901059	31-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,300.06	
GB BUILDING SOLUTIONS LTD	3901062	31-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,704.68	Asset
GB BUILDING SOLUTIONS LTD	3900435	31-AUG-201	Children's and Education Services	Allendale Middle School	004006	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,372.18	Expense
GB BUILDING SOLUTIONS LTD	3900436	31-AUG-201		Cemetery Services Northern	219100	1506	Repair and Maintenance	1,439.90	Expense
GB BUILDING SOLUTIONS LTD	3900437	31-AUG-201		Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,053.80	_ *
GB BUILDING SOLUTIONS LTD	3901036	31-AUG-201		Surplus Properties	128004	5050	Proceeds of Sale Loss	775.50	Expense
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3901056 3901055	31-AUG-201 31-AUG-201		Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	20,657.24 6,542.21	Asset Asset
GB BUILDING SOLUTIONS LTD	3901055	31-AUG-201		Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	1,925.86	Asset
GB BUILDING SOLUTIONS LTD	3901061	31-AUG-201		Estates	300454	1506	Repair and Maintenance	16,500.84	Expense
GB BUILDING SOLUTIONS LTD	3866217	02-AUG-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	304,236.00	
GB BUILDING SOLUTIONS LTD	3900121	31-AUG-201		Ashington Learning Partnership	004414	1506	Repair and Maintenance	-12,751.59	
GEORGE VARDY LTD	3876381	09-AUG-201		Hire Desk	205360	2062	External Hires		Expense
GEORGE VARDY LTD	3884509	15-AUG-201		Hire Desk	205360	2062	External Hires	1,900.00	
GET U STARTED TRAINING LIMITED	3865889	02-AUG-201		YPLA Transport Partnership	010020	0670	Agency Staff	0.00	1
GET U STARTED TRAINING LIMITED	3865889	02-AUG-201		YPLA Transport Partnership	010020	3700	Payments to Agencies	2,500.00	1
GE COMMERCIAL FINANCE LTD GE COMMERCIAL FINANCE LTD	3888405 3888830	18-AUG-201 18-AUG-201		Vehicles and Compliance Vehicles and Compliance	205100 205100	2507 2507	Extension Rentals Extension Rentals	946.09 1 828 54	Expense Expense
GILBERT BIRDSALL LTD	3881360	15-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	210.00	
GILBERT BIRDSALL LTD	3881360	15-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	487.68	
GILBERT BIRDSALL LTD	3881360	15-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.06	
GILBERT BIRDSALL LTD	3890646	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,032.00	Asset
GILBERT BIRDSALL LTD	3890646	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
GILBERT BIRDSALL LTD	3890644	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,625.60	
GILBERT BIRDSALL LTD	3890645	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	499.68	
GILBERT BIRDSALL LTD	3890645	30-AUG-201		Rechargable Maintenance - North	200500	2532	Highways Materials	333.12	1
GILBERT BIRDSALL LTD	3899341	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	2,447.28	Asset Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3899341 3899341	30-AUG-201 30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Fixed Asset Account	990120 990120	84 <i>3</i> 2 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
GILBERT BIRDSALL LTD	3899341	30-AUG-201		Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,065.02	
GILBERT BIRDSALL LTD	3899341	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GILBERT BIRDSALL LTD	3899341	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	181.28	
GILBERT BIRDSALL LTD	3899341	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GILBERT BIRDSALL LTD	3899341	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	40.33	
GILBERT BIRDSALL LTD	3899341	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GILMORES CABS	3864951	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	953.68	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CH MODES CARS	Reference	Date	Historian Davids and Toronson	Harris de Calacal Transport	Centre	2005	Description Purily Translation	Tax (£)	E
GILMORES CABS GILMORES CABS	3864947 3864920	04-AUG-201 05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,789.60 1,444.65	
GILMORES CABS	3864921	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	890.55	
GILMORES CABS	3864922	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,737.00	
GILMORES CABS	3864924	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	
GILMORES CABS	3864931	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,028.70	
GILMORES CABS	3864944	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,464.48	
GILSLAND PLAYGROUND GROUP	3898861	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	800.00	
GLASDON UK LTD	3839516	05-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	241.30	
GLASDON UK LTD GLASDON UK LTD	3839516 3885720	05-AUG-201 26-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Maintenance - South East	990101 200220	8428 2532	Stock In Hand Highways Materials	385.80 2,066.88	
GLASDON UK LTD	3885720	26-AUG-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	1,857.50	
GLENDALE TAXIS	3864428	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.50	
GLENDINNING BROS	3877914	26-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,669.38	
GLENDINNING BROS	3877914	26-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	710.13	Expense
GLEN VALLEY TOURS LTD	3865958	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GLEN VALLEY TOURS LTD	3865962	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3865965 3865968	04-AUG-201 04-AUG-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3865971	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
GLEN VALLEY TOURS LTD	3865974	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	3865978	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	3865980	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	3865984	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	3866002	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	3866004	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3866011 3865956	09-AUG-201 09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	692.40	Expense Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3865954	18-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	2,571.03	
GLEN VALLEY TOURS LTD	3865954	18-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,752.90	
GLEN VALLEY TOURS LTD	3865951	18-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,885.51	
GLEN VALLEY TOURS LTD	3865951	18-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,285.65	Expense
GLEN VALLEY TOURS LTD	3865943	19-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,970.00	
GLEN VALLEY TOURS LTD	3865943	19-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,700.00	1
GLEN VALLEY TOURS LTD	3865940	18-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes	2,263.36	
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3865940 3866014	18-AUG-201 05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Concessionary Travel	204160 204140	2204	Support - rural bus routes Concessions - payments to bus operator	2,057.70 3,000.00	
GMS	3845517	03-AUG-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	591.00	1
GMS	3834796	03-AUG-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	552.50	
GMS	3845524	30-AUG-201	Children's and Education Services	Bothal Middle School	004024	1700	Grounds Maintenance	591.00	Expense
GMS	3834798	30-AUG-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	552.50	
GMS	3846009	05-AUG-201	Children's and Education Services	Barndale House School	007010	1703	Grounds Maintenance - Other	1,280.00	
GM CONTRACTING GM CONTRACTING	3862999 3862972	04-AUG-201 05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,173.30 1,474.80	
GM CONTRACTING GM CONTRACTING	3862977	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	1,021.80	
GM CONTRACTING	3862979	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.95	
GM CONTRACTING	3862981	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING	3862983	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	606.21	Expense
GORDONS TAXIS	3864166	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
GO CATESHEAD LTD	3847223	04-AUG-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	2706	ICT Learning Resources		Expense
GO GATESHEAD LTD GO GATESHEAD LTD	3826919 3826920	09-AUG-201 09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes		Expense Expense
GO GATESHEAD LTD	3826920 3826921	09-AUG-201	Highways, Roads and Transport	Public Transport Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes		Expense
GO GATESHEAD LTD	3826921	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3826922	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3826923	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3826925	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3826925	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD GO GATESHEAD LTD	3826925 3826925	09-AUG-201 09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes		Expense Expense
GO GATESHEAD LTD	3826929	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GO GATESHEAD LTD	3864467	05-AUG-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	
GO GATESHEAD LTD	3864470	30-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GO GATESHEAD LTD	3864471	30-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,275.20	Expense
GRAHAM COWIE	3864505	01-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
GRAHAM COWIE	3894047	24-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
GRAHAM COWIE	3894046	24-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
GRANGE DAY CENTRE GRANGE DAY CENTRE	3897957 3897957	26-AUG-201 26-AUG-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414 306413	3361 3361	Day Care Day Care	982.80 1 277 64	Expense Expense
GRANGE DAY CENTRE	3897957	26-AUG-201	Adult Care	Older PDI West - PWLTH - Two Older PDI West - PWLTH - One	306412	3361	Day Care		Expense
GREATER MORPETH DEVELOPMENT TRUST	3870957	05-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GREAT NORTH LAUNDRY CO LTD	3884906	31-AUG-201	Trading	Ford Castle (Delegated) (6230)	295030	2570	Laundry	716.30	Expense
GREENHAM	3864341	17-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.28	Asset
GREENHAM	3864341	17-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	22.30	Asset
GREENHAM	3864341	17-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	100.56	Asset
GREENHAM GREENHAM	3864341 3864341	17-AUG-201 17-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	23.90 34.24	Asset Asset
GREENHAM	3864341	17-AUG-201 17-AUG-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	677.11	Asset
GREENHAM	3864341	17-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	17.60	Asset
GREENHAM	3884345	25-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	511.20	Asset
GREENHAM	3884345	25-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.00	Asset
GREENHAM	3884345	25-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	22.84	Asset
GREENHAM GREENHAM	3884345 3884345	25-AUG-201 25-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	33.90 37.28	Asset Asset
GREENHAM	3884345	25-AUG-201 25-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	33.90	Asset
GREENHAM	3884345	25-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	22.88	Asset
GREENLAY (GRASS MACHINERY) LTD	3897773	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	173.80	Expense
GREENLAY (GRASS MACHINERY) LTD	3897773	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	440.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3897773	25-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	139.60	Expense
GREENLAY (GRASS MACHINERY) LTD GREENLAY (GRASS MACHINERY) LTD	3897773 3897773	25-AUG-201 25-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	94.00 702.00	Expense Expense
GREENLAY (GRASS MACHINERY) LTD	3899483	30-AUG-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	568.40	Expense
GREENS TAXIS	3840129	01-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	794.77	Expense
GREENS TAXIS	3866522	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	627.45	Expense
GREENS TAXIS	3866515	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	670.20	Expense
GREENS TAXIS	3866520	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	897.75	Expense
GREENS TAXIS GROUNDSCARE (NORTHUMBRIA) LIMITED	3840130 3843453	01-AUG-201 01-AUG-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Berwick Locality	204120 012038	2095 1700	Pupils - Travel Grounds Maintenance	1,137.15 750.00	
GROUNDSCARE (NORTHUMBRIA) LIMITED	3849069	02-AUG-201	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	520.00	
GROUNDSCARE (NORTHUMBRIA) LIMITED	3831121	02-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1700	Grounds Maintenance	729.46	1
GROUNDSCARE (NORTHUMBRIA) LIMITED	3838636	02-AUG-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	104.16	1
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200 217200	2503 2561	Tools Protective Clathing	22.80	Expense
GROUNDSMAN GROUNDSMAN	3816473 3816473	18-AUG-201 18-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2503	Protective Clothing Tools	18.40 18.48	Expense Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2521	Cleaning Materials	19.20	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	177.72	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	30.14	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	141.48	
GROUNDSMAN GROUNDSMAN	3816473 3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200 217200	2561	Protective Clothing	18.40	Expense
GROUNDSMAN	3816473	18-AUG-201 18-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2521 2521	Cleaning Materials Cleaning Materials	131.36 8.84	Expense Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	20.92	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	63.20	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	236.76	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	41.52	Expense
GROUNDSMAN	3816473	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2561 2503	Protective Clothing	61.74	Expense
GROUNDSMAN GROUNDSMAN	3816473 3816473	18-AUG-201 18-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2503	Tools Tools	108.36 27.72	Expense Expense
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	67.56	
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools		Expense
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	144.06	
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools		Expense
GROUNDSMAN GROUNDSMAN	3824790 3824790	18-AUG-201 18-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2503 2503	Tools Tools	18.48 4.56	
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2503	Tools	41.84	Expense
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2521	Cleaning Materials	28.80	•
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	73.60	Expense
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2521	Cleaning Materials		Expense
GROUNDSMAN	3824790	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools Protection Clashing	64.26	•
GROUNDSMAN GROUNDSMAN	3824790 3824790	18-AUG-201 18-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2561 2521	Protective Clothing Cleaning Materials	73.60 79.56	
GUSTHARTS CHAINSAW CENTRE	3876371	26-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2500	Equipment		Expense
G AND R TAXIS	3866334	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel		Expense
G AND R TAXIS	3873258	08-AUG-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	550.00	Expense
G AND R TAXIS	3866325	15-AUG-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	975.00	
G A JEWITT	3865896	02-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	11,502.00	
G A JEWITT G A JEWITT	3865896 3893427	02-AUG-201 24-AUG-201	Highways, Roads and Transport Fully recharged	Rechargable Maintenance - West Morpeth Store	200540 990100	2532 8446	Highways Materials Upkeep of Grounds Other	3,120.00	Expense Expense
G A JEWITT	3893427 3893427	24-AUG-201 24-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,376.00	
G A JEWITT	3893427	24-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	8,640.00	Expense
G BALSDON G B TRAVEL	3866440	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
G BALSDON G B TRAVEL	Reference 3878335	Date	Highways Doods and Transport	Home to School Transport	Centre	2095	Description Purile Travel	Tax (£) 1,997.25	Evnanca
G BALSDON G B TRAVEL G BALSDON G B TRAVEL	3878335 3878335	12-AUG-201 12-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204120 204160	2095 7155	Pupils - Travel Bus Fares	-16.40	Expense Revenue
G BALSDON G B TRAVEL	3866437	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,118.15	
G BALSDON G B TRAVEL	3866427	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,188.15	
G D WELDON LTD	3882323	16-AUG-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	8,070.00	
G J MILBURN	3898643	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,425.00	
G J MILBURN	3876096	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,703.45	
G J MILBURN	3876091	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	655.05	
G J MILBURN	3876087	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,307.50	
G L THOMPSON (PLUMBING AND HEATING ENGINEER)	3891366	26-AUG-201	Children's and Education Services	Croftway Primary School	002398	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	587.50	1
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3894013 3870810	24-AUG-201 04-AUG-201	Environmental & Regulatory Highways, Roads and Transport	Blyth Depot - Waste Transfer Station	225650 200830	2690 1602	Waste Disposal Contracts Refuse collection charge	9,293.20	
G O'BRIENS SKIP HIRE	3870810	04-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Hexham Burn Lane	200830	1602	Refuse collection charge	80.00 1,200.00	1
G O'BRIENS SKIP HIRE	3894014	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3884748	16-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	
G O'BRIENS SKIP HIRE	3884748	16-AUG-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	3898641	26-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges		Expense
G O'BRIENS SKIP HIRE	3898641	26-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,540.00	Expense
G O'BRIENS SKIP HIRE	3886755	18-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3886755	18-AUG-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3886755	18-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3886757	18-AUG-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3886757	18-AUG-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3894012 3894012	24-AUG-201 24-AUG-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Transfer Station	225650 225650	2690 2690	Waste Disposal Contracts Waste Disposal Contracts		Expense Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	60.00	1
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	765.00	1
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	3,105.00	
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	380.00	1
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3894012 3894012	24-AUG-201 24-AUG-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Transfer Station	225650 225650	2690 2690	Waste Disposal Contracts Waste Disposal Contracts	30.00 620.00	1
G O'BRIENS SKIP HIRE	3894012	24-AUG-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	
G & B CIVIL ENGINEERING LIMITED	3876612	10-AUG-201	Trading	Berwick Ramparts Industrial Estate	128120	1590	Buildings service charges	2,100.00	1
G4S CASH SERVICES UK LIMITED	3864883	01-AUG-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	
G4S CASH SERVICES UK LIMITED	3864883	01-AUG-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.37	
G4S CASH SERVICES UK LIMITED	3864883	01-AUG-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	3864883	01-AUG-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	3885048	16-AUG-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	202.53	1
G4S CASH SERVICES UK LIMITED	3885048	16-AUG-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental		Expense
G4S CASH SERVICES UK LIMITED	3885048	16-AUG-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services		Expense
G4S CASH SERVICES UK LIMITED HADRIAN HIRE	3885048 3865728	16-AUG-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649 2095	Bank Charges		Expense
HADRIAN HIRE	3865723	05-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
HALTWHISTLE CRICKET CLUB	3864417	01-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
HAMILTON COACHES	3864472	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HANDICARE	3885281	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,013.00	
HANDICARE	3885281	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-183.00	Revenue
HANDICARE	3890093	19-AUG-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income		Revenue
HANDICARE	3890093	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,105.04	
HANDICARE	3890107	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,903.00	
HANDICARE	3890107	19-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
HANDICARE	3885293	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,346.00	
HANDICARE HANSON ACCRECATES	3885293	16-AUG-201	Housing Fixed Assets Construction In Progress	Disabled Facility Grants	246340	6300	Other Grants		Revenue
HANSON AGGREGATES HANSON AGGREGATES	3870833 3870833	04-AUG-201 04-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	82.80 872.64	Asset
HANSON AGGREGATES HANSON AGGREGATES	3881496	18-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset
HANSON AGGREGATES HANSON AGGREGATES	3881496	18-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
HARTLEPOOL HISTORIC QUAY	3873595	08-AUG-201	Highways, Roads and Transport	Highways	990334	8954	NE Highways Auths and UT Companies		Liability
HATTON TRAFFIC MANAGEMENT LTD	3824935	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-530.00	•
HATTON TRAFFIC MANAGEMENT LTD	3824935	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-265.00	
HATTON TRAFFIC MANAGEMENT LTD	3824935	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-265.00	
HATTON TRAFFIC MANAGEMENT LTD	3894499	30-AUG-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials		Expense
HATTON TRAFFIC MANAGEMENT LTD	3897965	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	930.00	Expense

Action Column C	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – – – – – – – – – – – – – – – – – – –	Amount Exc	Type
ANY SECOLOGY COLUMN	HATTON TO A FEIC MANACEMENT I TO			Highwaye Doads and Transport	Pacharashla Maintananca Wast		2532			Evnanca
AND SECULATION LINES School Schoo					E					
MAY SECURITY AND ARTER 1900 190					* *			• •	,	
1.00.0 1								• •		
ACCOUNT ACCO	HAYS SPECIALIST RECRUITMENT LIMITED		08-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
Add				, ,	1 7					Expense
A. S.					1 7					_ *
Harder Company Compa				, ,	1 7			e :		
HASTER PROCECT PROPERTY 1900 65-000 1900								e :		
BASE 100										_ *
BASERICAN PROPERTIONS A THEORY 1909 19								·		_ *
BASSESTON PROJECT CITES > 1,144,1474 1977 2.4 ALC 1964 1965		3868096				306402	3361	·	483.84	
### PAPENTERS \$9276 \$0.441501 \$70.00000000000000000000000000000000000	HEADSTRONG PRODUCTIONS T/A HEADWAY					306402		Client Transport	239.00	Expense
ALCOUNTS 1901-1901 1901-										_ *
ALCOLOGY ACCOUNTY								* *		
PROPERTY NOTIFIES 1907 1				Highways, Roads and Transport						_ *
BIRCHARD MOTORNA SAFYNSA 1940 1										
March Marc										
HELDINGARELE CASE	HELEN MCARDLE CARE	3865604			Older PDI South - PSLTB - One	306409		Day Care	836.00	Expense
Fig. 10 Fig.										
Post Park No. 1995 Post No. 1995 Post No. 1995 Post No. 1995 Post Combines - Tomage Clarges Post No. 1995 Post N								1 0		
PRINCE CAMP										
HELD MACKARE Section								1 &		
HELEN MARKELE CARE								· · · · · · · · · · · · · · · · · · ·		
HIFF WAGNED CARE					e					•
BREEN MACADEL CARE 800061 Cl-AGC Add Care Golden To South - PSL 19 - One 20009 7211 Clear Controllors-In-Program (as a control of the program of the progra	HELEN MCARDLE CARE	3865607	02-AUG-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,056.00	Expense
Helland McARDIR CARE 585-02										
Hellen McArdelle								· · · · · · · · · · · · · · · · · · ·		
Helles MCARDLE CARE								1 0		
HELEN MACADLE CARE								·		
HELEN MCARDLE CARE								·		
HILLEN MCARDILE CARE								· · · · · · · · · · · · · · · · · · ·		
HELEN MCARDLE CARE										
HELEN MCARDLE CARE 385627 OA-LC-201 Adult Care Older MIS South - PSAITB - One 3064) 703 Client Contributions - Transport Charges 375,00 Revenue 111					e	990343		Care Trust Clients		Liability
HHERN MCARDER CARE \$1875247 90 - AGL Care Adult Care Older PIN South - PSI, Till - One HELEN MCARDLE CARE Older PIN South - PSI, Till - One Older PIN								·		1
HELEN MCARDLE CARE 3875247 99-AUG-201 Adult Care Other PDI South -PSETAF - One Other PDI South - PSETAF - One Other PDI South - PSETAF - One 306409 30730 30730 30730 30730 30730 30730 30730 30730 30740								1 6		
HELEN MCARDLE CARE 875249 (9-AUG-20) Adult Care Older PDI South - PSICTE - One HLELEN MCARDLE CARE 875240 (9-AUG-20) Adult Care Older PDI South - PSICTE - Two 366410 7211 (bited Contributions - Transport Charges - 1,956 (9-Revenue HLELN MCARDLE CARE) HELEN MCARDLE CARE 875240 (9-AUG-20) Adult Care Older PDI South - PSICTE - Two 366410 7211 (bited Contributions - Day Care Meals - 54,000 (PSIC) (P										1
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	HELEN MCARDLE CARE	3893424	24-AUG-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,172.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
HELPING HANDS COMMUNITY CARE	3865700			Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	3865700	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	24,695.48	
HELPING HANDS COMMUNITY CARE	3901109	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	3901109	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions		Expense
HELPING HANDS COMMUNITY CARE	3866750	04-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,125.71	Liability
HELPING HANDS COMMUNITY CARE	3866751	04-AUG-201		Continuing Care	990343	8758	Care Trust Clients		•
HELPING HANDS COMMUNITY CARE	3866751	04-AUG-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3866754	04-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	3,851.91	Expense
HELPING HANDS COMMUNITY CARE	3866756	04-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,177.18	
HELPING HANDS COMMUNITY CARE	3866758 3866764	04-AUG-201		LD West - LW1H1 WAMH South - MS2C1 - Two	306154	3360 3360	Homecare	736.56	1
HELPING HANDS COMMUNITY CARE	3866768	04-AUG-201	Adult Care		306304	8758	Homecare Care Trust Clients	736.89 109.62	Expense Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3866768	04-AUG-201 04-AUG-201	Adult Care Adult Care	Continuing Care Older PDI Central - PCLA1	990343 306402	3360	Homecare	8,392.63	Expense
HELPING HANDS COMMUNITY CARE	3866770	04-AUG-201		Older PDI Central - PCLB1 - Two	306402	3360	Homecare	14,562.91	Expense
HELPING HANDS COMMUNITY CARE	3866770	04-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	298.43	Liability
HELPING HANDS COMMUNITY CARE	3866773	04-AUG-201		Older MH Central - PCMA1 - One	306403	3360	Homecare	1,458.56	Expense
HELPING HANDS COMMUNITY CARE	3866778	04-AUG-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,448.35	Expense
HELPING HANDS COMMUNITY CARE	3866783	04-AUG-201		Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3866783	04-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,219.43	Expense
HELPING HANDS COMMUNITY CARE	3866786			Continuing Care	990343	8758	Care Trust Clients	179.68	Liability
HELPING HANDS COMMUNITY CARE	3866786	04-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,339.00	Expense
HELPING HANDS COMMUNITY CARE	3866789	04-AUG-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,219.13	Expense
HELPING HANDS COMMUNITY CARE	3866791	04-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,908.44	Expense
HELPING HANDS COMMUNITY CARE	3866793	04-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,467.68	Expense
HELPING HANDS COMMUNITY CARE	3866795	04-AUG-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3866795	04-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE	3871715	08-AUG-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,369.95	Expense
HELPING HANDS COMMUNITY CARE	3873870	08-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3873874	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,079.00	Liability
HELPING HANDS COMMUNITY CARE	3873874	09-AUG-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3873887	08-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,879.67	Expense
HELPING HANDS COMMUNITY CARE	3873892	08-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,976.21	Expense
HELPING HANDS COMMUNITY CARE	3873894	08-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	717.48	Expense
HELPING HANDS COMMUNITY CARE	3873898	08-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	518.89	Expense
HELPING HANDS COMMUNITY CARE	3873905	08-AUG-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	736.89	Expense
HELPING HANDS COMMUNITY CARE	3873913	08-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360 8758	Homecare	8,826.57	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3873913 3873916	08-AUG-201 08-AUG-201	Adult Care Adult Care	Continuing Care Older PDI Central - PCLB1 - Two	990343 306401	8738 3360	Care Trust Clients Homecare	109.62 15,713.59	Liability Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3873916	08-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3873922	09-AUG-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,194.42	Expense
HELPING HANDS COMMUNITY CARE	3873924	09-AUG-201	Adult Care	Older MH Central - PCMM1 - One Older MH Central - PCMM1- Two	306404	3360	Homecare	3,247.92	Expense
HELPING HANDS COMMUNITY CARE	3873927	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3873927	09-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,246.84	Expense
HELPING HANDS COMMUNITY CARE	3873931	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	179.68	Liability
HELPING HANDS COMMUNITY CARE	3873931	09-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,783.57	Expense
HELPING HANDS COMMUNITY CARE	3873932	09-AUG-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,234.36	Expense
HELPING HANDS COMMUNITY CARE	3873933	09-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	6,429.96	
HELPING HANDS COMMUNITY CARE	3873934	09-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,378.64	Expense
HELPING HANDS COMMUNITY CARE	3873936	08-AUG-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,037.78	
HELPING HANDS COMMUNITY CARE	3873936	08-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3873317		Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,182.33	
HELPING HANDS COMMUNITY CARE	3886256	18-AUG-201		Continuing Care	990343	8758	Care Trust Clients	2,004.87	•
HELPING HANDS COMMUNITY CARE	3886257	18-AUG-201		Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3886257	18-AUG-201		Continuing Care	990343	8758	Care Trust Clients		•
HELPING HANDS COMMUNITY CARE	3886265	18-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare		
HELPING HANDS COMMUNITY CARE	3886267	18-AUG-201		LD South - LS1B1	306153	3360	Homecare		
HELPING HANDS COMMUNITY CARE	3886269	18-AUG-201		LD West - LW1H1	306154	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3886270	18-AUG-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3886275	18-AUG-201		WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3886281 3886281	18-AUG-201		Continuing Care	990343	8758 3360	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3886283	18-AUG-201		Older PDI Central - PCLA1	306402	8758	Homecare Cara Trust Clients	8,369.14	Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3886283	18-AUG-201 18-AUG-201		Continuing Care Older PDI Central - PCLB1 - Two	990343 306401	8758 3360	Care Trust Clients Homecare	298.43 15,869.17	•
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3886284	18-AUG-201 18-AUG-201		Older MH Central - PCLB1 - 1wo Older MH Central - PCMA1 - One	306401	3360 3360	Homecare	15,869.17	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3886366	18-AUG-201 18-AUG-201		Older MH Central - PCMM1 - One Older MH Central - PCMM1- Two	306403	3360	Homecare	3,266.91	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3886377	18-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3886377	18-AUG-201		Older PDI South - PSLTB - One	306409	3360	Homecare	4,137.22	
HELPING HANDS COMMUNITY CARE	3886378	18-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3886378	18-AUG-201		Older PDI South - PSLTC - Two	306410	3360	Homecare	25,247.12	
HELPING HANDS COMMUNITY CARE	3886380	18-AUG-201		Older MH South - PSMB1	306411	3360	Homecare	5,164.32	
HELPING HANDS COMMUNITY CARE	3886381	18-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	6,356.82	
								•	•

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
HELPING HANDS COMMUNITY CARE	3886382	18-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,432.70	Expense
HELPING HANDS COMMUNITY CARE	3886383	18-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3886383 3900196	18-AUG-201 31-AUG-201	Adult Care Adult Care	Older PDI West - PWLTH - One Continuing Care	306412 990343	3360 8758	Homecare Care Trust Clients	11,530.68 2,513.67	Expense Liability
HELPING HANDS COMMUNITY CARE	3900190	31-AUG-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3900200	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	23,275.46	Liability
HELPING HANDS COMMUNITY CARE	3900200	31-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.30	Expense
HELPING HANDS COMMUNITY CARE	3900202	31-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,963.93	Expense
HELPING HANDS COMMUNITY CARE	3900204	31-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,957.94	Expense
HELPING HANDS COMMUNITY CARE	3900205	31-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	717.48	Expense
HELPING HANDS COMMUNITY CARE	3900206	31-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	518.89	Expense
HELPING HANDS COMMUNITY CARE	3900211	31-AUG-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	736.89	Expense
HELPING HANDS COMMUNITY CARE	3900212	31-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,897.31	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3900212 3900213	31-AUG-201 31-AUG-201	Adult Care Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	243.61 520.74	Liability Liability
HELPING HANDS COMMUNITY CARE	3900213	31-AUG-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,564.20	•
HELPING HANDS COMMUNITY CARE	3900213	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	64.00	Liability
HELPING HANDS COMMUNITY CARE	3900214	31-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,541.34	•
HELPING HANDS COMMUNITY CARE	3900215	31-AUG-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,371.62	
HELPING HANDS COMMUNITY CARE	3900217	31-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,759.50	Expense
HELPING HANDS COMMUNITY CARE	3900217	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	484.30	Liability
HELPING HANDS COMMUNITY CARE	3900219	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.63	Liability
HELPING HANDS COMMUNITY CARE	3900219	31-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,853.26	
HELPING HANDS COMMUNITY CARE	3900221	31-AUG-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		
HELPING HANDS COMMUNITY CARE	3900221 3900223	31-AUG-201 31-AUG-201	Adult Care	Continuing Care Older PDI West - PWLTP - Two	990343	8758 3360	Care Trust Clients	9.14	Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3900223 3900224	31-AUG-201	Adult Care Adult Care	Older MH West - PWMH1	306413 306414	3360	Homecare Homecare	5,743.08 2,607.60	Expense Expense
HELPING HANDS COMMUNITY CARE	3900225	31-AUG-201		Continuing Care	990343	8758	Care Trust Clients		
HELPING HANDS COMMUNITY CARE	3900225	31-AUG-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,123.64	•
HELPING HANDS COMMUNITY CARE	3873070	08-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	
HELPING HANDS COMMUNITY CARE	3877922	11-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,157.07	Expense
HELPING HANDS COMMUNITY CARE	3885687	17-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	3885685	17-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	28,612.50	Liability
HELPING HANDS COMMUNITY CARE	3897996	26-AUG-201		LD North - LN1A1	306152	3360	Homecare	9,825.96	
HELPING HANDS COMMUNITY CARE	3898002	26-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,129.50	
HENDERSON SITE SERVICES LIMITED	3863644 3858827	02-AUG-201 10-AUG-201	Fixed Assets Construction In Progres Culture & Related Services	Fixed Asset Account Tourist Information Centres	990120 990383	8433 8806	CIP - land and Buildings TIC Bellingham Heritage Centre	5,065.00 1,121.51	Asset Liability
HERITAGE CENTRE BELLINGHAM HETHERINGTONS COACHES	3865029	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.15	•
HETHERINGTONS COACHES	3865032	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.30	Expense
HETHERINGTONS COACHES	3865031	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	
HEXHAM ABBEY HERITAGE	3870955	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
HEXHAM COURANT	3866543	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,478.60	Asset
HEXHAM LEAZES CRICKET CLUB	3898775	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
HEXHAM ROWING CLUB	3898779	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	1
HIGHBURY RESIDENTIAL CARE HOME	3885694	17-AUG-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	666.30	Expense
HIGHBURY RESIDENTIAL CARE HOME	3897945	26-AUG-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHWAY SERVICE	3888699	18-AUG-201		Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012	Vehicle Repairs and maintenance		Expense Expense
HIGHWAY SERVICE HIGHWAY SERVICE	3888699 3888699	18-AUG-201 18-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	142.80	
HIGHWAY SERVICE	3888699	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
HIGHWAY SERVICE	3888699	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	132.00	
HIGHWAY SERVICE	3888699	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		
HIGHWAY SERVICE	3888699	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		
HIGHWAY SERVICE	3888699	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		•
HIGHWAY SERVICE	3888700	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	14.00	
HIGHWAY SERVICE	3888700	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		
HIGHWAY SERVICE HIGHWAY SERVICE	3888700 3888700	18-AUG-201 18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250	2012 2012	Vehicle Repairs and maintenance	135.00	
HIGHWAY SERVICE HIGHWAY SERVICE	3888700	18-AUG-201 18-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop	205250 205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	800.00 180.00	
HIGHWAY SERVICE	3888700	18-AUG-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	50.00	
HIGHWAY TAXIS J TURNBULL	3865241	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.60	
HIGHWAY TAXIS J TURNBULL	3865246	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,021.35	
HIGHWAY TAXIS J TURNBULL	3884381	18-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
HIGHWAY TAXIS J TURNBULL	3865259	18-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
HIGHWAY TAXIS J TURNBULL	3867803	18-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	927.90	
HIGHWAY TAXIS J TURNBULL	3884370	18-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
HIGHWAY TAXIS J TURNBULL	3886721	18-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
HIGHWAY TAXIS J TURNBULL	3886721 3864504	18-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel Motorials for recolo	177.90	
HILTON STUDIO HIRE TORQUE LIMITED	3864504 3866491	01-AUG-201 04-AUG-201	Environmental & Regulatory Planning and Development	Joint Crematorium Private Sector Projects Fund Project	219201 230370	2524 3251	Materials for resale Other Contributions	851.30 100,068.75	Expense Expense
HISTORIC PROPERTY RESTORATION LIMITED	3871434	08-AUG-201	Planning and Development	Blyth Property Improvement Scheme	230415	2621	Design / Architects Fees	27,175.28	
,		22 110 3 201		J	200110			2.,175.20	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HI O TYRE SERVICES	3878084	30-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	708.02	Expense
HOGARTH COACHWORKS	3886213	17-AUG-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4,961.00	Expense
HOLIDAY INN	3862195	16-AUG-201		Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	649.17	
HOLYSTONE LTD	3893490	24-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	208.06	
HOLYSTONE LTD HOLYWELL VILLAGE FORUM	3893490 3864415	24-AUG-201 01-AUG-201	_	Fixed Asset Account Locality Development	990120 103001	8432 3180	CIP - Infrastructure Grants to Voluntary Bodies	292.86 500.00	Asset Expense
HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	3898648	26-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies Grants to Voluntary Bodies	1,500.00	
HOLY ISLAND VILLAGE HALL	3898984	26-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	1
HOMES FOR NORTHUMBERLAND LTD	3890114	19-AUG-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	4,675.25	
HOME HOUSING ASSOCIATION LTD	3865702	02-AUG-201 31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	1,704.67	_ *
HOME HOUSING ASSOCIATION LTD HONEYWELL CONTROL SYSTEMS LTD	3901110 3886176	30-AUG-201		Main Supporting People Grant Ashington Leisure Centre	303301 249570	3251 1501	Building Maintenance - Structural - Planned - Centrally Funded	743.04 2,444.65	Expense Expense
HORSLEY WOMENS INSTITUTE AND VILLAGE HALL	3893431	24-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	4,360.00	1
HORTON AUTOMATICS LTD	3878609	11-AUG-201		Essendene Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	549.64	1
HOSPICECARE NORTH NORTHUMBERLAND	3884447	16-AUG-201		Continuing Care	990343	8758	Care Trust Clients	840.00	•
HOTSPUR FORESTRY LTD HOTSPUR FORESTRY LTD	3851034 3851034	15-AUG-201 15-AUG-201		Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	310.80 653.40	
HOTSPUR FORESTRY LTD	3871438	26-AUG-201		Hexham Store	990101	8428	Stock in Hand	653.40	
HOTSPUR FORESTRY LTD	3871438	26-AUG-201		Alnwick Store	990101	8428	Stock In Hand	15.84	Asset
HOTSPUR FORESTRY LTD	3871438	26-AUG-201		Countryside Access	203170	1703	Grounds Maintenance - Other	252.40	
HOTSPUR FORESTRY LTD	3871438	26-AUG-201		Hexham Store	990103	8428	Stock In Hand	310.80	
HOUSING 21 HOUSING 21	3865703 3901111	02-AUG-201 31-AUG-201		Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	781.28 781.28	1
HOWARD SNAITH	3824383	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	4,950.64	1
HOWARD SNAITH	3848697	12-AUG-201		The Sele First School	002299	2603	School Trips and Educational Visits	640.00	Expense
HOWARD SNAITH	3858884	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,087.84	Expense
HOWARD SNAITH	3858888	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,692.80	Expense
HOWARD SNAITH HOWARD SNAITH	3858891 3858908	04-AUG-201 04-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,147.60 2,666.25	Expense Expense
HOWARD SNAITH	3858909	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,917.30	1
HOWARD SNAITH	3858911	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.35	Expense
HOWARD SNAITH	3858912	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,982.45	1
HOWARD SNAITH	3858914 3858915	04-AUG-201		Home to School Transport	204120	2095 2095	Pupils - Travel	1,678.65 2,077.20	_ *
HOWARD SNAITH HOWARD SNAITH	3858916	04-AUG-201 04-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,364.75	Expense Expense
HOWARD SNAITH	3858917	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,573.65	1
HOWARD SNAITH	3858918	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,507.50	Expense
HOWARD SNAITH	3858919	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,973.25	Expense
HOWARD SNAITH HOWARD SNAITH	3858920 3858921	03-AUG-201 03-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,732.50 639.15	Expense Expense
HOWARD SNAITH	3858922	05-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	603.15	Expense
HOWARD SNAITH	3858924	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.60	1
HOWARD SNAITH	3858928	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,373.10	1
HOWARD SNAITH HOWARD SNAITH	3858930 3858931	04-AUG-201 04-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,637.70 898.80	Expense Expense
HOWARD SNAITH	3858932	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
HOWARD SNAITH	3858935		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,173.05	1
HOWARD SNAITH	3858939	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3884779	23-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	
HOWARD SNAITH HOWARD SNAITH	3858941 3858944	03-AUG-201 03-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,856.85 1,953.45	
HOWARD SNAITH	3861605	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,062.00	1
HOWARD SNAITH	3861908	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,414.28	
HOWARD SNAITH	3861911	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,147.88	1
HOWARD SNAITH HOWARD SNAITH	3861914 3861918	03-AUG-201 03-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,593.15 1,647.45	1
HOWARD SNAITH	3861920	03-AUG-201		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,100.60	1
HOWARD SNAITH	3861922	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.80	Expense
HOWARD SNAITH	3861923	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,643.55	
HOWARD SNAITH	3861926	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	2,151.30	1
HOWARD SNAITH HOWARD SNAITH	3861929 3861931	03-AUG-201 03-AUG-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,864.95 1,758.75	
HOWARD SNAITH	3861934	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,871.25	1
HOWARD SNAITH	3861936	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,642.05	Expense
HOWARD SNAITH	3861938		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,456.25	
HOWARD SNAITH HOWARD SNAITH	3861942 3861943	03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,726.05 1,628.85	
HOWARD SNAITH	3861945	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,904.85	1
HOWARD SNAITH	3862039	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	3,908.40	1
HOWARD SNAITH	3862041	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,205.00	Expense
HOWARD SNAITH	3862078	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,872.10	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
Venuoi ivaine	Reference	Date	betwee Responsible for Spend	Set vice	Centre	Bubjective	Description	Tax (£)	Турс
HOWARD SNAITH	3862081	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,107.02	Expense
HOWARD SNAITH	3862083	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	632.10	Expense
HOWARD SNAITH	3862092	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,114.40	Expense
HOWARD SNAITH	3862093	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.59	Expense
HOWARD SNAITH	3862096	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.07	Expense
HOWARD SNAITH	3862098	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,402.07	Expense
HOWARD SNAITH HOWARD SNAITH	3862100 3862102	04-AUG-201 04-AUG-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	655.11	Expense
HOWARD SNAITH	3862104	04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	724.77 2,645.72	Expense Expense
HOWARD SNAITH	3862104	04-AUG-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,177.01	Expense
HOWARD SNAITH	3862108	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,008.00	
HOWARD SNAITH	3900229	31-AUG-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	540.00	Expense
HOWARD SNAITH	3876128	17-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,008.12	Expense
HOWARD SNAITH	3876128	17-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,673.89	Expense
HOWARD SNAITH	3876137	17-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	519.35	Expense
HOWARD SNAITH	3876169	12-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	511.29	Expense
HOWARD SNAITH HOWARD SNAITH	3876233 3876233	12-AUG-201 12-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	7155 2204	Bus Fares Support - rural bus routes	-3,368.58 10,103.38	Revenue Expense
HOWARD SNAITH	3876233	12-AUG-201 12-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	4,857.36	
HOWARD SNAITH	3886247	17-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-168.02	Expense
HOWARD SNAITH	3886247	17-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-816.42	
HOWESTEAD LODGE	3877921	10-AUG-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	3,717.00	Expense
HOWESTEAD LODGE	3877916	10-AUG-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	3,717.00	Expense
HOWESTEAD LODGE	3877918	10-AUG-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	3,717.00	Expense
HOWESTEAD LODGE	3866224	02-AUG-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	18,585.00	Expense
HSS PROPERTY SERVICES LTD	3825088	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,985.85	Asset
HUBBWAY PLANT AND TOOL HIRE	3894648	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUGH SYMONS INFORMATION MANAGEMENT	3884050	24-AUG-201	Central Services to the Public	Council Tax	126032	2702	Computer hardware	242.63	Expense
HUGH SYMONS INFORMATION MANAGEMENT	3884050	24-AUG-201	Housing	Benefits Assessment	126052	2702	Computer hardware	384.87	Expense
HUNTERS TAXIS HUNTERS TAXIS HORSLEY	3876127 3900360	09-AUG-201	Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel	780.00	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3876829	31-AUG-201 10-AUG-201	Highways, Roads and Transport Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Pupils - Travel Burial Fees	1,216.50 1,081.50	Expense Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3888983	19-AUG-201	Court Services	Coroners	117001	2623	Body Conveyancing	729.00	
ICIS	3881549	19-AUG-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	695.00	Expense
ID SUPPORT LIMITED	3884377	16-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	4,535.52	Expense
IKEN BUSINESS LIMITED	3716255	19-AUG-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	-3,120.00	Expense
IKEN BUSINESS LIMITED	3887047	19-AUG-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,850.00	Expense
IMMERSIVE EDUCATION LTD	3856487	17-AUG-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	500.00	Expense
IMPACT WORKWEAR LTD	3846994	02-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	98.00	Expense
IMPACT WORKWEAR LTD	3846994	02-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	98.00	Expense
IMPACT WORKWEAR LTD	3846994	02-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	148.80	Expense
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3846994 3846994	02-AUG-201 02-AUG-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700 225700	2561 2561	Protective Clothing Protective Clothing	98.00 73.50	Expense Expense
IMPACT WORKWEAR LTD	3846994	02-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	2561	Protective Clothing	98.00	Expense
IMPACT WORKWEAR LTD	3882383	12-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	103.50	Asset
IMPACT WORKWEAR LTD	3882383	12-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	114.00	Asset
IMPACT WORKWEAR LTD	3882383	12-AUG-201		Alnwick Store	990101	8428	Stock In Hand	265.30	Asset
IMPACT WORKWEAR LTD	3882383	12-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	38.70	Asset
IMPACT WORKWEAR LTD	3882383	12-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	83.40	Asset
IMPACT WORKWEAR LTD	3884436	15-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	515.00	
IMPACT WORKWEAR LTD	3884438	15-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	515.00	
IMPACT WORKWEAR LTD	3884442	15-AUG-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	25.80	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3884442 3884442	15-AUG-201 15-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101	8428 8428	Stock In Hand	62.40 161.50	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3884442 3884442	15-AUG-201 15-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	141.20	Asset Asset
IMPACT WORKWEAR LTD	3884442	15-AUG-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand	200.00	
IMPACT WORKWEAR LTD	3890095	23-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50	Asset
IMPACT WORKWEAR LTD	3890095	23-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	96.75	Asset
IMPACT WORKWEAR LTD	3890095	23-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	139.00	Asset
IMPACT WORKWEAR LTD	3890095	23-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	111.30	Asset
IMPACT WORKWEAR LTD	3890095	23-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	116.00	
IMPACT WORKWEAR LTD	3890100	19-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	133.00	
IMPACT WORKWEAR LTD	3890100	19-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	58.05	
IMPACT WORKWEAR LTD	3890100	19-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	187.20	
IMPACT WORKWEAR LTD	3890100	19-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	355.30 353.00	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3890100 3890100	19-AUG-201 19-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	550.00	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3900209	31-AUG-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	268.50	
IMPACT WORKWEAR LTD	3900209	31-AUG-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand	268.50	Asset
IMPACT WORKWEAR LTD	3900209	31-AUG-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	268.50	
IMPACT WORKWEAR LTD	3901085	31-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.80	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
IMPACT WORKWEAR LTD	3901085	31-AUG-201		Alnwick Store	990101	8428	Stock In Hand	283.50	
IMPACT WORKWEAR LTD	3901085	31-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50	
IMPACT WORKWEAR LTD	3901085	31-AUG-201		Alnwick Store	990101	8428	Stock In Hand	139.00	
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3835736 3835736	19-AUG-201 19-AUG-201	Fully recharged Fully recharged	Information and Applications - Management Information and Applications - Management	127200 127200	2702 2702	Computer hardware Computer hardware	1,300.00 333.20	Expense Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3835736	19-AUG-201		Information and Applications - Management Information and Applications - Management	127200	2702	Computer hardware	200.00	
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3835736	19-AUG-201		Information and Applications - Management	127200	2702	Computer hardware	40.00	1
INFINITE DESIGN CONSULTANTS LTD	3853720	05-AUG-201		Coast Project Management	206100	2580	Printing & Stationery	2,671.00	1
ING LEASE (UK) LIMITED	3867322	03-AUG-201		Hexham Priory School - Cleaning	277018	1508	Machine Maintenance Service	649.67	Expense
ING LEASE (UK) LIMITED	3867322	03-AUG-201		Service Integration	296550	2505	Equipment Rental	163.08	Expense
INITIAL WASHROOM SOLUTIONS	3871008	05-AUG-201	, .	Procurement	125040	1600	Building cleaning	6,419.82	Expense
INSIGHT DIRECT (UK) LTD	3846023	02-AUG-201		Barndale House School	007010	2706	ICT Learning Resources	1,319.96	
INSPECC LTD	3839316	03-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,923.50	
INSPECC LTD INSTARMAC LTD	3866547 3856235	22-AUG-201 05-AUG-201		Fixed Asset Account Alnwick Store	990120 990101	8432 8428	CIP - Infrastructure Stock In Hand	4,315.85 478.80	
INSTARMAC LTD INSTARMAC LTD	3856235	05-AUG-201 05-AUG-201		Allowick Store	990101	8428	Stock In Hand	397.28	
INSTARMAC LTD	3864605	05-AUG-201		Hexham Store	990103	8428	Stock In Hand	952.00	
INSTARMAC LTD	3846743	11-AUG-201		Maintenance - West	200240	2532	Highways Materials	794.56	
INSTARMAC LTD	3858872	16-AUG-201		Alnwick Store	990101	8428	Stock In Hand	794.56	Asset
INSTARMAC LTD	3858872	16-AUG-201		Alnwick Store	990101	8428	Stock In Hand	369.04	
INSTARMAC LTD	3858871	17-AUG-201		Hexham Store	990103	8428	Stock In Hand	952.00	
INSTARMAC LTD	3871118	19-AUG-201		Hexham Store	990103	8428	Stock In Hand	952.00	
INSTARMAC LTD INSTARMAC LTD	3877809 3884832	25-AUG-201 16-AUG-201		Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand	952.00 794.56	
INSTARMAC LTD INTEGRATED ELECTRONIC SECURITY LIMITED	3882306	12-AUG-201		Morpeth Store	990101	8446	Stock In Hand Upkeep of Grounds Other	264.00	Asset Expense
INTEGRATED ELECTRONIC SECURITY LIMITED	3882306		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,275.00	
INTELLIGENT DATA SYSTEMS (UK) LIMITED	3886680	26-AUG-201		Licensing North	233100	2900	Other Sundry Expenditure	580.00	Expense
IPNORTH	3876085		Children's and Education Services	Seghill First School	002232	2721	Telephone Rental & Calls	1,014.00	
IRB TAXIS	3863045	09-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,523.85	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	3898780		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,100.00	Expense
ISABELLA FLYING CLUB	3884423	15-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
ISOS HOUSING LIMITED	3893494	24-AUG-201		Homelessness	246220	1550	Rents and Leases	2,364.86	Expense
ISOS HOUSING LIMITED	3891033 3864657	24-AUG-201 10-AUG-201	2	Homelessness Home to School Transport	246220 204120	1550 2095	Rents and Leases Pupils - Travel	867.84 926.70	Expense
ITC TAXIS ITNMARK EDUCATION	3876393	09-AUG-201		New Delaval Primary School	002407	0672	Agency Staff - Teachers	860.00	Expense Expense
ITNMARK EDUCATION	3876449		Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	985.00	Expense
I AND J TAXIS	3866510	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,956.30	Expense
I&DEA	3893455	24-AUG-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,500.00	Expense
JACOB CONROY AND SON LIMITED	3873996	09-AUG-201		Coroners	117001	2623	Body Conveyancing	1,146.00	Expense
JACOB CONROY AND SON LIMITED	3899451	31-AUG-201		Coroners	117001	2623	Body Conveyancing	1,107.00	
JEAN TOCKER	3899833	30-AUG-201		Craster TIC	250310	2524	Materials for resale	108.00	Expense
JEAN TOCKER JEAN TOCKER	3899833 3899833	30-AUG-201 30-AUG-201		Amble TIC Wooler TIC	250290 250370	2524 2524	Materials for resale Materials for resale	24.00 79.20	Expense Expense
JEAN TOCKER JEAN TOCKER	3899833	30-AUG-201		County Tourist Information	250100	2524	Materials for resale	165.00	
JEAN TOCKER	3899833	30-AUG-201		Hexham TIC	250450	2524	Materials for resale	79.20	Expense
JEAN TOCKER	3899833	30-AUG-201		Bellingham TIC	250470	2524	Materials for resale	48.60	Expense
JEAN TOCKER	3899833	30-AUG-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	48.60	
JEAN TOCKER	3899833	30-AUG-201		Berwick TIC	250330	2524	Materials for resale		Expense
JEAN TOCKER	3899833	30-AUG-201		Corbridge TIC	250490	2524	Materials for resale	48.60	
JENX LIMITED	3864595	09-AUG-201		Hexham Priory School Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)		Expense
JENX LIMITED JENX LIMITED	3865947 3865947	09-AUG-201 09-AUG-201		Hexham Priory School Hexham Priory School	007018 007018	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	522.00 183.00	
JESMOND GARDENS	3845783	02-AUG-201		Morpeth Stobhillgate First School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,495.53	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830237	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,983.41	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3865121	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3865118	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,565.85	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3865117	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,485.90	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3865040	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel		Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3865210 3886189		Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,850.00 3,115.65	Expense Expense
JMA JOINERY	3888926		Adult Care	Bedlington Day Centre	300100	1520	Building alterations		Expense
JOBLING PURSER LTD	3847479		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
JOBLING PURSER LTD	3875988	24-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
JOBLING PURSER LTD	3891149	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	965.70	Asset
JOBLING PURSER LTD	3891146		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
JOBLING PURSER LTD	3891146	31-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	982.25	
JOE ROONEY (FLOORS AND CEILINGS)LTD	3888855		Adult Care	Estates	300454	1506	Repair and Maintenance	2,600.00	
JOE ROONEY (FLOORS AND CEILINGS)LTD	3888928		Adult Care	Estates Main Symposting Poople Grout	300454	1506	Repair and Maintenance		Expense
JOHNNIE JOHNSON HOUSING JOHNNIE JOHNSON HOUSING	3865716 3901116	02-AUG-201 31-AUG-201		Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions		Expense Expense
JOHNSONS OF MICKLEY	3864594		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
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JOHNSONS OF MICKLEY	3864583	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,318.20	Expense
JOHNSONS OF MICKLEY	3864582	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,137.20	Expense
JOHNSTON PRESS PLC	3883938	15-AUG-201	Planning and Development	Development Management - North Area	240020	2740	Advertising / Publicity	546.48	Expense
JOHNSTON PRESS PLC	3866538	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	521.64	Asset
JOHNSTON PRESS PLC	3883371	26-AUG-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	700.00	Expense
JOHNSTON PRESS PLC	3881403	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	521.64	Asset
JOHNSTON SWEEPERS LTD JOHNSTON SWEEPERS LTD	3885359 3885359	16-AUG-201 16-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	2.95 1.69	Expense
JOHNSTON SWEEPERS LTD JOHNSTON SWEEPERS LTD	3885359	16-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	131.79	Expense Expense
JOHNSTON SWEEPERS LTD	3885359	16-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	12.64	Expense
JOHNSTON SWEEPERS LTD	3885359	16-AUG-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	768.98	Expense
JOHNSTON SWEEPERS LTD	3866322	25-AUG-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	508.68	Expense
JOHN BLISSETT	3865206	02-AUG-201	Children's and Education Services	Stamfordham First School	002138	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,993.00	Expense
JOHN DODDS LIMITED	3884909	19-AUG-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	940.00	Expense
JOHN HALL FARMS	3899560	30-AUG-201	Culture & Related Services	Wansbeck Riverside	203270	1700 8428	Grounds Maintenance	1,360.00	. *
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839191 3839191	10-AUG-201 10-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428	Stock In Hand Stock In Hand	145.50 531.12	Asset Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839191	10-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	8,976.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3834580	05-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,830.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3844783	11-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,239.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3844783	11-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,304.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3844783	11-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,789.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3844783	11-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,405.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3844783	11-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,608.90	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3844787 3844787	11-AUG-201 11-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	340.95 6,168.60	Asset Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3853823	17-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	225.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3853823	17-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	93.96	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3853823	17-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	225.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3853823	17-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	63.85	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3853824	17-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,180.20	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3853824	17-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	747.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3854363	18-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,140.60	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3854365 3863601	18-AUG-201 25-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Wansbeck Store	990103 990105	8428 8428	Stock In Hand Stock In Hand	560.25 1,608.90	Asset Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3865881	26-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,222.20	Asset
JOHN NIXON LTD	3890246	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	798.00	Asset
JOHN NIXON LTD	3890246	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.25	Asset
JOHN NIXON LTD	3890246	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	753.00	Asset
JOHN NIXON LTD	3891906	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	195.00	Asset
JOHN NIXON LTD	3891906	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	624.00	Asset
JULIES TAXIS JYL FRIGGENS	3864990 3843651	04-AUG-201 04-AUG-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Morpeth Stobhillgate First School	204120 002360	2095 2602	Pupils - Travel Educational Learning Resources (Not ICT equipment)	1,406.10 770.00	Expense
J AND A STEVENSON LIMITED	3866032	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,379.86	Expense Asset
J AND F CABS	3862874	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,084.20	Expense
J AND F CABS	3862876	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,119.75	Expense
J AND F CABS	3862967	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,634.10	
J B SITE INVESTIGATIONS	3876654	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,845.81	Asset
J B SKILLCARE LTD	3884384	16-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,063.40	Expense
J B SKILLCARE LTD J B TURNBULL	3888880 3864610	19-AUG-201 03-AUG-201	Adult Care	Older PDI South - PSLTC - Two Home to School Transport	306410 204120	3360 2095	Homecare Pupils Travel	1,020.90	Expense Expense
J B TURNBULL	3864607	03-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,058.40	
J B TURNBULL	3864603	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.95	
J B TURNBULL	3864602	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J FAIRBAIRN & SONS	3898503	26-AUG-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	1,001.00	Expense
J FAIRBAIRN & SONS	3898046	25-AUG-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment		Expense
J FAIRBAIRN & SONS	3876335	09-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
J FAIRBAIRN & SONS	3876335	09-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
J H HENDERSON AND SONS LTD	3865227 3865231	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,757.55 3,179.55	
J H HENDERSON AND SONS LTD J H HENDERSON AND SONS LTD	3865640	03-AUG-201 04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense
J H HENDERSON AND SONS LTD	3865642	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J H HENDERSON AND SONS LTD	3865688	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J R ROBSON	3893444	25-AUG-201	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	649.00	1
J R SCOTT AND SON	3864980	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,985.25	
J SMITH & SONS	3858689	18-AUG-201		NEAT Team South East	217200	1506	Repair and Maintenance		Expense
J S PARKER LTD	3874122	09-AUG-201		Continuing Care	990343	8758	Care Trust Clients	7,567.68	
J S PARKER LTD J W PETERS JOINERY AND BUILDING CONTRACTORS	3874145 3865236	09-AUG-201 02-AUG-201	Adult Care Children's and Education Services	Continuing Care Morreth Chantry Middle School	990343 004000	8758 1501	Care Trust Clients Building Maintenance Structural Planned Centrally Funded	10,228.80 48,114.06	
J W PETERS JOINERY AND BUILDING CONTRACTORS J W PETERS JOINERY AND BUILDING CONTRACTORS	3867640	02-AUG-201 03-AUG-201	Children's and Education Services Children's and Education Services	Morpeth Chantry Middle School Horton Grange Primary School	004000	2602	Building Maintenance - Structural - Planned - Centrally Funded Educational Learning Resources (Not ICT equipment)	16,800.00	
J W PETERS JOINERY AND BUILDING CONTRACTORS	3865234	02-AUG-201	Children's and Education Services Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	30,050.00	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	9	Amount Exc	Type
LT DDIVATE LIDE	Reference	Date	II' I D I I'T .	II . C.1 1m	Centre	2005	Description	Tax (£)	F
J.T PRIVATE HIRE J. BLADES	3876171 3886184	09-AUG-201 17-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	958.65 1,634.10	Expense Expense
J. BLADES J. BLADES	3863439	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,570.50	Expense
J. G. SHELTON AND CO. LIMITED	3864503	01-AUG-201		Joint Crematorium	219201	1506	Repair and Maintenance	7,443.45	Expense
KARL J STORRIE	3885245	16-AUG-201		Disabled Facility Grants	246340	6300	Other Grants	-467.27	Revenue
KARL J STORRIE	3885245	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,139.99	Asset
KARL J STORRIE	3893909	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,588.56	Asset
KARL J STORRIE	3893909	24-AUG-201	C	Private Sector Housing	246310	7199	Other Sundry Income	-144.41	Revenue
KARL J STORRIE	3893908	24-AUG-201	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,402.50	Asset
KARL J STORRIE	3893908	24-AUG-201	C	Private Sector Housing	246310	7199	Other Sundry Income	-127.50	Revenue
KARL J STORRIE KARL J STORRIE	3893910 3893910	24-AUG-201 24-AUG-201	2	Fixed Asset Account Private Sector Housing	990120 246310	8433 7199	CIP - land and Buildings Other Sundry Income	594.00 -54.00	Asset Revenue
KARL J STORRIE KBR I T AND NETWORKING SOLUTIONS	3822347	08-AUG-201		Infrastructure - Management	127300	2720	Telephone equipment & installation	-3,800.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3881517	12-AUG-201		Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	36,950.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3875348	09-AUG-201		Infrastructure - Management	127300	2720	Telephone equipment & installation	904.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3825927	09-AUG-201		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	560.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3876345	09-AUG-201	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	4,350.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3874144	08-AUG-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	6,800.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3874253	10-AUG-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,450.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3875425	09-AUG-201	, ,	Infrastructure - Management	127300	2720	Telephone equipment & installation	8,550.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3874151	08-AUG-201		Infrastructure - Management	127300	2720	Telephone equipment & installation	1,750.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3874151	08-AUG-201		Infrastructure - Management	127300	2720	Telephone equipment & installation	4,095.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3851038	11-AUG-201		Additional Charges - Care Trust	300350	2702	Computer hardware	1,882.00	Expense
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	3856064 3856064	18-AUG-201 18-AUG-201		Infrastructure - Management Infrastructure - Management	127300 127300	2720 2720	Telephone equipment & installation	475.00 345.00	Expense
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	3856064	18-AUG-201		Infrastructure - Management Infrastructure - Management	127300	2720	Telephone equipment & installation Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3856062	18-AUG-201		Infrastructure - Management	127300	2720	Telephone equipment & installation	475.00	Expense Expense
KBR I T AND NETWORKING SOLUTIONS	3856062	18-AUG-201	, ,	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3856062	18-AUG-201		Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3856059	18-AUG-201	, ,	Infrastructure - Management	127300	2720	Telephone equipment & installation	475.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3856059	18-AUG-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3856059	18-AUG-201		Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3855459	18-AUG-201		Additional Charges - Care Trust	300350	2702	Computer hardware	3,995.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3855459	18-AUG-201		Additional Charges - Care Trust	300350	2702	Computer hardware	585.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3855459	18-AUG-201		Additional Charges - Care Trust	300350	2702	Computer hardware	680.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3874158	08-AUG-201		Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	3,700.00	Liability
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	3876479 3882091	26-AUG-201 26-AUG-201		Computer Services Platinum Fund Computer Services Platinum Fund	990339 990339	8769 8769	North Net Platinum Fund North Net Platinum Fund	8,600.00 30,250.00	Liability Liability
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	3874161	09-AUG-201		Computer Services Platinum Fund Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	3,900.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3882090	26-AUG-201		Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	18,350.00	Liability
KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	3881331	11-AUG-201		Legal	120001	2647	Legal Advice - External	1,359.54	Expense
KENNEDYS MINICOACHES	3864982	03-AUG-201		SEN Transport	204190	2095	Pupils - Travel	2,402.08	Expense
KENSWAY TRAVEL LIMITED	3865002	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	869.25	Expense
KENSWAY TRAVEL LIMITED	3864998	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,853.40	Expense
KENSWAY TRAVEL LIMITED	3881613	12-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	664.30	Expense
KEY ENTERPRISES (1983) LTD	3868101	05-AUG-201		WAMH South - MS2C1 - Two	306304	3361	Day Care	714.42	Expense
KEY ENTERPRISES (1983) LTD	3868101	05-AUG-201		WAMH West - MW1H1	306305	3361	Day Care	544.32	Expense
KIER NORTH EAST KIER NORTH EAST	3865011 3865012	01-AUG-201 01-AUG-201		Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	442,141.20 1,665,636.71	
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201	2	Fixed Asset Account Environmental Enforcement/Pest Control South East	232250	2500	Equipment	346.02	Expense
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201	<i>C</i> ,	Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019		Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201	<i>C</i> ,	Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019		Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	86.00	Expense
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	247.20	Expense
KILLGERM CHEMICALS LIMITED	3878019		Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	5.02	
KILLGERM CHEMICALS LIMITED	3878019		Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019		Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201		Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019 3878010		Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500 2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019 3878019	31-AUG-201	Environmental & Regulatory Environmental & Regulatory	Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250 232250	2500	Equipment	5.02	
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201 31-AUG-201	<i>C</i> ,	Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250	2500	Equipment Equipment		Expense Expense
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	3878019		Environmental & Regulatory Environmental & Regulatory	Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250	2500	Equipment	5.65	
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201		Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201		Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201		Environmental Enforcement/Pest Control South East	232250	2500	Equipment		
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201		Environmental Enforcement/Pest Control South East	232250	2500	Equipment	26.65	
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201	<i>C</i> ,	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	42.54	
KILLGERM CHEMICALS LIMITED	3878019	31-AUG-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	135.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KINGSTON MINIBUS SERVICES	3858422	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,032.35	Expense
KINGS CHAMBERS	3889011	19-AUG-201	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	
KITRONIK LIMITED	3834605	04-AUG-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	228.96	1
KITRONIK LIMITED	3834605	04-AUG-201	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	352.17	Expense
KNIGHTS TAXIS	3858696	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,354.20	
KNIGHTS TAXIS	3858700	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	782.28	
KNIGHTS TAXIS	3858704	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	885.15	
KONE LIFTS LTD KONE LIFTS LTD	3893173 3893177	23-AUG-201 23-AUG-201	Children's and Education Services Culture & Related Services	The Blyth School Community College Ashington Leisure Centre	004442 249570	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	1,074.06	
KONE LIFTS LTD	3893174	23-AUG-201 23-AUG-201	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	905.67 1,074.06	
KONE LIFTS LTD	3893178	23-AUG-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	905.67	
KONE LIFTS LTD	3899403	30-AUG-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	713.71	Expense
KONE PLC	3862204	05-AUG-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	3,622.68	
K K KABS	3858511	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.48	
LADYBIRD CARE	3874317	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,351.36	•
LADYBIRD CARE	3874318	09-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	783.36	
LADYBIRD CARE	3874318	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	514.08	•
LADYBIRD CARE LADYBIRD CARE	3874321 3874348	09-AUG-201 09-AUG-201	Adult Care Adult Care	Continuing Care Older Pdi North - PNLTB	990343 306406	8758 3360	Care Trust Clients Homecare	566.16 822.28	
LADYBIRD CARE	3886552	18-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	
LADYBIRD CARE	3893236	24-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	•
LADYBIRD CARE	3893239	24-AUG-201		Continuing Care	990343	8758	Care Trust Clients	257.04	
LADYBIRD CARE	3893239	24-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LAE VEHICLE RENTAL LTD	3884525	30-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	525.00	1
LAE VEHICLE RENTAL LTD	3884524	30-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	525.00	
LAKESIDE ASSOCIATION OF DRIVERS	3885023	16-AUG-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	1,050.00	
LAND FACTOR LANGLEY TAXIS	3851991 3863600	03-AUG-201	Children's and Education Services	New Delaval Primary School Home to School Transport	002407 204120	1550 2095	Rents and Leases Pupils - Travel	6,000.00	
LANGLET TAXIS LANGLEY TAXIS	3863607	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90 864.60	
LANGLEY TAXIS LANGLEY TAXIS	3863609	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.60	1
LASERTECH NORTHUMBERLAND	3847510	05-AUG-201	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware	599.88	
LASERTECH NORTHUMBERLAND	3862206	11-AUG-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2580	Printing & Stationery	571.35	1
LA TAXIS LIMITED	3865766	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.20	Expense
LEARNING FIRST LTD	3898975	30-AUG-201		Block Contracts	303001	3374	Block Contracts	15,687.50	
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3894522	25-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	47,516.35	
LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	3894531	25-AUG-201		Pension Fund Expenditure	600005	8549	Investment Managers' Fees	47,497.89	
LEISURE CONNECTION LIMITED LEISURE CONNECTION LIMITED	3881967 3881966	12-AUG-201 12-AUG-201	Culture & Related Services Culture & Related Services	Riverside leisure centre Ponteland leisure centre	249470 249490	3253 3253	Leisure Management Leisure Management	13,249.27 17,233.41	Expense Expense
LEONARD CHESHIRE FOUNDATION	3881621	12-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,272.04	
LEONARD CHESHIRE FOUNDATION	3888882	19-AUG-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	
LEONARD CHESHIRE FOUNDATION	3888884	19-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	
LEONARD CHESHIRE FOUNDATION	3888887	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	
LEONARD CHESHIRE FOUNDATION	3888890	19-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	
LEONARD CHESHIRE FOUNDATION	3888892	19-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	
LEONARD CHESHIRE FOUNDATION	3888894 3894558	19-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360 8758	Homecare	674.96	
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	3865725	26-AUG-201 02-AUG-201	Adult Care Adult Care	Continuing Care Main Supporting People Grant	990343 303301	3251	Care Trust Clients Other Contributions	13,472.00 13,309.20	•
LEONARD CHESHIRE FOUNDATION	3901119	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	13,309.20	
LEWIS CARS	3865995	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.80	
LEX AUTOLEASE LTD	3888853	19-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	3,212.04	Expense
LIFTABLE LIMITED	3885260	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-404.87	
LIFTABLE LIMITED	3885260	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,453.62	
LINKAGE COMMUNITY TRUST	3898953 3898953	30-AUG-201 30-AUG-201	Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3361 3360	Day Care	456.00	1
LINKAGE COMMUNITY TRUST LITTLETON CHAMBERS	3889250	19-AUG-201	Adult Care Fully recharged	Internal Audit	306150 129001	2647	Homecare Legal Advice - External	720.48 900.00	
LITTLE ANGELS FUN CLUB AND NURSERY	3871402	05-AUG-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance	942.87	
LITTLE FLYERS CHILDCARE - TINY EXPLORERS	3883370	15-AUG-201	Children's and Education Services	Early Years Inclusion	009001	3251	Other Contributions	587.07	
LITTLE OAKS NURSERY	3871400	05-AUG-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance	587.07	
LITTLE TINKLERS NURSERY LTD	3886162	17-AUG-201	Children's and Education Services	Early Years Inclusion	009001	3251	Other Contributions	587.07	Expense
LLOYDS OF THROCKLEY	3893937	24-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
LLOYD DRILLING LIMITED	3892013	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,358.00	
LLOYD DRILLING LIMITED	3891970	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset	990120	8432	CIP - Infrastructure	6,014.00	
LLOYD DRILLING LIMITED LLOYD EDUCATION ASSOCIATES LIMITED	3901201 3834185	31-AUG-201 01-AUG-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account	990120 010131	8432 0670	CIP - Infrastructure Agency Staff	1,678.00 2,500.00	
LOCAL GOVERNMENT ASSOCIATES LIMITED LOCAL GOVERNMENT ASSOCIATION	3884486	24-AUG-201		Spare Senior Management Team	300400	0850	Staff Training & Development	540.00	
LOCAL GOVERNMENT ASSOCIATION	3882316	25-AUG-201	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement		Expense
LOCAL GOVERNMENT ASSOCIATION	3882316	25-AUG-201	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	450.00	
LOCAL GOVERNMENT INFORMATION UNIT	3898758	26-AUG-201	Corporate and Democratic Core	Office Services	115002	0852	Members Training	900.00	
LOGIC STREET AND PARK SCENE	3899559	30-AUG-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864902	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3867475	04-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-2,076.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
LOMBARD VEHICLE MANAGEMENT LTD	3816718	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,532.46	
LOMBARD VEHICLE MANAGEMENT LTD	3816718	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,794.97	1
LOMBARD VEHICLE MANAGEMENT LTD	3816718	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	301.97	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3816718 3816718	01-AUG-201 01-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	2,255.35 2,833.97	1
LOMBARD VEHICLE MANAGEMENT LTD	3816718	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,550.09	1
LOMBARD VEHICLE MANAGEMENT LTD	3816718	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,589.82	1
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,130.84	1
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,090.31	1
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,512.14	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,481.25	
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,963.16	1
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,908.50	1
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,000.67	1
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3864637 3864637	01-AUG-201 01-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	2,282.98	Expense Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,589.82	1
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,571.21	
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864637	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864776	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	774.28	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3865223 3864918	02-AUG-201 01-AUG-201	Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	1,122.75 4,146.79	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3864926	01-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,136.07	1
LOMBARD VEHICLE MANAGEMENT LTD	3864927	01-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,029.89	1
LOMBARD VEHICLE MANAGEMENT LTD	3864955	04-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,889.56	
LOMBARD VEHICLE MANAGEMENT LTD	3864955	04-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,608.39	
LOMBARD VEHICLE MANAGEMENT LTD	3864955	04-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,884.89	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864955	04-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	301.97	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3864955	04-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,506.40	1
LOMBARD VEHICLE MANAGEMENT LTD	3864955	04-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,508.90	
LONDONDERRY GARAGE LIMITED	3866694	03-AUG-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	648.32	
LONDONDERRY GARAGE LIMITED LONDONDERRY GARAGE LIMITED	3873565 3873565	08-AUG-201 08-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	30.00 1,590.00	1
LONDONDERRY GARAGE LIMITED	3888681	18-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	297.32	1
LONDONDERRY GARAGE LIMITED	3888681	18-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	286.82	1
LONDONDERRY GARAGE LIMITED	3888681	18-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	43.57	Expense
LONDONDERRY GARAGE LIMITED	3888681	18-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	17.00	1
LONGRIDGE TOWERS SCHOOL	3888939	19-AUG-201	Children's and Education Services	School Organisation & Development	022110	3355	Out Of County Residential Placements	49,257.00	Expense
LONGSTAFF'S COACHES	3864167	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,254.70	
LONGSTAFF'S COACHES	3864169	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,485.98	1
LONGSTAFF'S COACHES	3864172	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,938.72	
LORD CREWE'S CHARITY LORD CREWE'S CHARITY	3881337 3881337	11-AUG-201 11-AUG-201	Culture & Related Services Highways, Roads and Transport	Seahouses TIC Berwick Area Off Street Parking	250350 207212	1550 1550	Rents and Leases Rents and Leases	1,909.95 22,023.27	Expense
LOUIS JOHNSON ESTATE AGENTS	3857232	04-AUG-201	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss		Expense
LRQA LTD	3881971	12-AUG-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2523	Health & Safety		Expense
LRQA LTD	3881971	12-AUG-201	Highways, Roads and Transport	Allendale	200890	2523	Health & Safety		Expense
LRQA LTD	3881971	12-AUG-201	Highways, Roads and Transport	Bearl	200870	2523	Health & Safety		Expense
LRQA LTD	3881971	12-AUG-201	Highways, Roads and Transport	Powburn	200840	2523	Health & Safety		Expense
LRQA LTD	3881971	12-AUG-201	Highways, Roads and Transport	Hexham Burn Lane	200830	2523	Health & Safety		Expense
LRQA LTD	3881971	12-AUG-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	2523	Health & Safety		Expense
LRQA LTD	3873615	17-AUG-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin		
LS CARE LTD LS CARE LTD	3868170 3868168	05-AUG-201 05-AUG-201	Adult Care Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	6,908.76 4,604.44	
LS CARE LTD LS CARE LTD	3868165	05-AUG-201 05-AUG-201	Adult Care Adult Care	Continuing Care Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3868164	05-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3875426	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	
LS CARE LTD	3875457	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	
LS CARE LTD	3875462	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,035.50	Liability
LS CARE LTD	3888970	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,812.30	
LS CARE LTD	3888947			Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3888956	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3888968	19-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3888973	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD LS CARE LTD	3894631 3894633	26-AUG-201 26-AUG-201		Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients		Liability Liability
LS CARE LTD LS CARE LTD	3894638	26-AUG-201 26-AUG-201		Continuing Care Continuing Care	990343	8758 8758	Care Trust Clients Care Trust Clients		Liability
EU CARE DID	3074030	20 /100-201	radiit Cure	Continuing Cure))UJ T J	0750	Curo Trade Cironed	0,700.70	Liuointy

Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
LS CARE LTD	Reference 3894744	26-AUG-201	Adult Care	Continuing Care	Centre 990343	8758	Description Care Trust Clients	Tax (£) 1,412.19	Liability
LS CARE LTD	3894746	26-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,812.30	Liability
LS CARE LTD	3894645	26-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		•
LUCKY DUCKS	3865715	02-AUG-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance	587.07	Expense
LUCY LIGHTING LTD	3884303	31-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	998.00	Asset
LUDO MCGURK TRANSPORT EQUIPMENT LTD	3876698	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,361.78	Asset
LUDO MCGURK TRANSPORT EQUIPMENT LTD	3876698	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	270.00	Asset
LYNEMOUTH DAY CENTRE LTD	3864411	01-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
L AND V T HILLARY L AND V T HILLARY	3876691	11-AUG-201 11-AUG-201	Adult Care	Tynesdale Horticultural Skills Unit Tynedale Centre (Hexham)	300056 300053	2060 2060	Vehicle hire Vehicle hire	200.00	Expense
L AND VI HILLARI L J BLEWITT & CO. LTD	3876691 3862237	02-AUG-201	Adult Care Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,875.85 1,181.75	
L J BLEWITT & CO. LTD	3862237	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	126.88	Asset
L J BLEWITT & CO. LTD	3862237	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	3862237	02-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	261.00	Asset
L J BLEWITT & CO. LTD	3871048	05-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	565.50	Expense
L J BLEWITT & CO. LTD	3871048	05-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	43.50	Expense
L J BLEWITT & CO. LTD	3871048	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	261.00	
L J BLEWITT & CO. LTD	3871048	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	43.50	Asset
L J BLEWITT & CO. LTD	3866490	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	565.50	Asset
L J BLEWITT & CO. LTD	3866490	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.75	Asset
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3866490 3866492	09-AUG-201 09-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	200.00 240.00	Asset Asset
L J BLEWITT & CO. LTD	3866492	09-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	739.50	Asset
L J BLEWITT & CO. LTD	3866492	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	130.50	Asset
L J BLEWITT & CO. LTD	3884308	15-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	Expense
L J BLEWITT & CO. LTD	3884308	15-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	91.00	Expense
L J BLEWITT & CO. LTD	3884308	15-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	659.75	Expense
L J BLEWITT & CO. LTD	3884308	15-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	210.00	Expense
L J BLEWITT & CO. LTD	3884308	15-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	32.63	Expense
L J BLEWITT & CO. LTD	3890643	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.00	Asset
L J BLEWITT & CO. LTD	3890643	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	565.50	Asset
L J BLEWITT & CO. LTD	3890643	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.00	Asset
L J BLEWITT & CO. LTD	3894537	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,110.00	Asset
L J BLEWITT & CO. LTD	3900237	31-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	333.50	Asset
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3900237 3900235	31-AUG-201 31-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - North	990120 200200	8432 2062	CIP - Infrastructure External Hires	50.75 333.50	Asset Expense
L J BLEWITT & CO. LTD	3900235	31-AUG-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	116.00	
L J BLEWITT & CO. LTD	3900235	31-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	116.00	
L J BLEWITT & CO. LTD	3884910	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	159.50	Asset
L J BLEWITT & CO. LTD	3884910	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,450.00	Asset
L J BLEWITT & CO. LTD	3865698	02-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	3865698	02-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	3884238	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	890.80	Asset
L J BLEWITT & CO. LTD	3884238	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.50	Asset
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3884228 3884228	15-AUG-201 15-AUG-201	Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	32.63	Expense
L J BLEWITT & CO. LTD	3884228	15-AUG-201 15-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00 1,013.29	Expense Expense
L J BLEWITT & CO. LTD	3884228	15-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	72.50	
L J BLEWITT & CO. LTD	3900236	31-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3890975	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD	3890975	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.50	Asset
L J BLEWITT & CO. LTD	3890975	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	879.67	
L J BLEWITT & CO. LTD	3900234	31-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	43.50	1
L J BLEWITT & CO. LTD	3900234	31-AUG-201		Rechargable Maintenance - West	200540	2532	Highways Materials	14.50	
L J BLEWITT & CO. LTD	3900234	31-AUG-201		Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3900234	31-AUG-201	•	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3900234 3900234	31-AUG-201 31-AUG-201		Rechargable Maintenance - West Morpeth Store	200540 990100	2532 8446	Highways Materials Upkeep of Grounds Other		Expense Expense
MABEY HIRE SERVICES LIMITED	3897966	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.44	
MABEY HIRE SERVICES LIMITED	3897966	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,293.15	
MABEY HIRE SERVICES LIMITED	3897966	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.14	
MACDONALD AND COMPANY	3858040	04-AUG-201		Property Services	128001	0670	Agency Staff		
MACDONALD AND COMPANY	3858040	04-AUG-201		Property Services	128001	0670	Agency Staff		
MACKS CABS	3900271	31-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,289.15	
MACKS CABS	3878330	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MACS PRIVATE HIRE	3865019	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MAC'S (TAXIS)PRIVATE HIRE	3889005	19-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MAC'S (TAXIS)PRIVATE HIRE	3889015	19-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
MAC'S (TAXIS)PRIVATE HIRE	3875843 3875843	09-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	3875843 3875626	09-AUG-201 09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
MACO (TAMO)I RIVATE HIRE	3073040	07-AUG-201	ingiiways, Roads and Hansport	frome to behoof fransport	204120	2073	т ирто - ттауст	300.72	Lapelise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
MARDEN CONSULTANCY	Reference 3863238	Date 16-AUG-201	Children's and Education Services	Spare	Centre 010131	0670	Description Agency Staff	Tax (£) 1,000.00	Expense
MARTIN JEWITT	3884922	16-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,416.00	
MASTERLEASE	3816813	02-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-1,135.00	
MASTERLEASE	3865201	02-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,853.01	
MASTERLEASE	3865218	02-AUG-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,220.94	Expense
MATCHTECH GROUP PLC	3872589	05-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	988.00	1
MCCARTHY TAYLOR SYSTEMS LTD	3884501	30-AUG-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,000.00	
MCNAUGHTON GRAPHICAL PAPERS LTD	3843495	05-AUG-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,078.80	
MENCAP MENCAP	3894599 3888748	26-AUG-201 19-AUG-201	Adult Care Adult Care	LD Campus Closure Programme LD North - LN1A1	306101 306152	3352 3360	Other Independent Care Homecare	18,282.66 48,092.01	
MENCAP	3888757	19-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3888760	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	545.04	1
MENCAP	3898954	30-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,518.84	
MENCAP	3865732	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
MENCAP	3901123	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
MENCAP	3888555	19-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	12,427.34	
MENCAP MENCAP	3893257 3888556	24-AUG-201 19-AUG-201	Adult Care Adult Care	LD West - LW1H1 LD North - LN1A1	306154 306152	3360 3360	Homecare	5,126.80 20,468.56	Expense
MENCAP	3888646	19-AUG-201 19-AUG-201	Adult Care Adult Care	LD North - LNTAT LD Central - LC1M1 - One	306150	3360	Homecare Homecare		Expense
MENCAP	3888647	19-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
MENCAP	3888649	19-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
MENCAP	3888650	19-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3888651	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,293.60	Liability
MENCAP	3888655	19-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3888652	19-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP MENCAP	3892016	24-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare		Expense
MENCAP MENCAP	3892011 3892005	24-AUG-201 24-AUG-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare		Expense Expense
MENCAP	3891997	24-AUG-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3892018	24-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3888656	19-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
MENCAP	3888706	19-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	
MENCAP	3888707	19-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	
MENCAP	3888708	19-AUG-201		LD West - LW1H1	306154	3360	Homecare	692.64	
MENCAP MENCAP	3888709 3888710	19-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare	5,745.60	Expense Expense
MENCAP	3888712	19-AUG-201 19-AUG-201	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360	Homecare Homecare	1,327.56	
MENCAP	3888714	19-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	
MENCAP	3888715	19-AUG-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	
MENCAP	3888717	19-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense
MENCAP	3888718	19-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	
MENCAP	3888726	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,174.40	
MENCAP MENCAP	3892003 3888732	24-AUG-201	Adult Care Adult Care	LD Central - LC1M1 - One Continuing Care	306150	3360 8758	Homecare Care Trust Clients	-21,939.20 2,953.02	
MENCAP	3888732	19-AUG-201 19-AUG-201	Adult Care Adult Care	LD West - LW1H1	990343 306154	3360	Homecare	2,953.02	
MENCAP	3899886	31-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3888735	19-AUG-201		LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3893256	24-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3888777	19-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	-1,043.72	•
MENTAL HEALTH MATTERS	3865869	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
MENTAL HEALTH MATTERS	3901124 3874047	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251 3374	Other Contributions Pleak Contracts		Expense
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	3874047 3873982	09-AUG-201 09-AUG-201	Adult Care Adult Care	Block Contracts WAMH North - MN1A1	303001 306302	33/4 3360	Block Contracts Homecare	31,770.50 2 894 52	Expense Expense
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	3873982	09-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
MERCEDES BENZ UK LTD	3866500	24-AUG-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	42,320.00	
MERCER LIMITED	3890259	19-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser		Expense
MERIDIAN BUSINESS SUPPORT	3864305	01-AUG-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	944.78	Expense
MERIDIAN BUSINESS SUPPORT	3884320	15-AUG-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT	3885598	17-AUG-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT MERIDIAN LAW LTD	3893123 3873984	23-AUG-201 09-AUG-201	Highways, Roads and Transport Court Services	Laboratory	202200 117001	0670 2900	Agency Staff Other Sundry Expenditure		Expense Expense
METRIC GROUP LTD	3839221	03-AUG-201	Highways, Roads and Transport	Coroners Car Parks Northern	223100	1508	Other Sundry Expenditure Machine Maintenance Service		Expense
METRIC GROUP LTD	3838682	03-AUG-201	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance		Expense
METRIC GROUP LTD	3838682	03-AUG-201	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance		Expense
METRIC GROUP LTD	3838682	03-AUG-201	Culture & Related Services	Druridge	203230	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	3838682	03-AUG-201	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance		Expense
METRIC GROUP LTD	3846763	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
METRIC GROUP LTD	3846569	03-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment		Expense
METRIC GROUP LTD METRIC GROUP LTD	3846557 3846566	03-AUG-201 03-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	2500 2500	Equipment Equipment		Expense Expense
METRIC GROUP LTD METRIC GROUP LTD	3884038	26-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,371.00	Expense
ALLING OROGI DID	300-030	20 /100-201	mg.iways, rouds and fransport	Car I and I totalem	223100	1500	Topan and maintenance	1,520.55	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
METRIC GROUP LTD	3882365	26-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	500.00	Expense
METRIC GROUP LTD MICK WHITFIELD BUILDING SERVICES	3882365 3876530	26-AUG-201 10-AUG-201	Highways, Roads and Transport Environmental & Regulatory	Car Parks Northern NEAT Team South East	223100 217200	1506 1506	Repair and Maintenance Repair and Maintenance	1,234.18 1,367.40	
MIKE BEACH FISH PASS CONSULTANT	3891460	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Expense Asset
MILECASTLE HOUSING LTD	3866024	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	3866024	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	19,652.51	Expense
MILECASTLE HOUSING LTD	3901145	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	3901145	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,394.80	Expense
MINERVA NORTHUMBERLAND LTD	3884361	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
MISCO	3884047	16-AUG-201	Children's and Education Services	Bedlington West End First School	002030	2706	ICT Learning Resources	825.99	Expense
MISS CLAIRE MIDDLETON	3864907	01-AUG-201	Fully recharged	Legal	120001	2647	Legal Advice - External	550.00	
MISS PAULINE MOULDER	3864908	01-AUG-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,500.00	
MITFORD PCC MKM BUILDING SUPPLIES LTD	3858695 3856105	19-AUG-201 11-AUG-201	Fully recharged Fixed Assets Construction In Progres	Service Integration Fixed Asset Account	296550 990120	1551 8433	Casual hire of facilities CIP - land and Buildings	750.00 838.26	Expense Asset
MOMENTUM NORTH EAST	3884451	30-AUG-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,192.00	
MORLEY'S OF BICESTER LTD	3855831	15-AUG-201	Children's and Education Services	Seahouses First School	002207	2502	Specialist Equipment for service provision	1,121.00	
MORPETH AND DISTRICT CHAMBER OF TRADE	3870908	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,500.00	
MORPETH WELDING	3866383	26-AUG-201	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	875.00	
MRS A ARMSTRONG	3878489	11-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	563.55	
MRS V T HILLARY	3864200	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.30	Expense
MR A LYALL	3858554	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,704.90	
MR BARRY MADDISON	3865126	10-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	
MR CHARLES MCCAIN	3888549	18-AUG-201	Fully recharged	Legal	120001	2647	Legal Advice - External	525.00	
MR CHRISTOPHER FISH	3899103	26-AUG-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,889.55	
MR DAVID SHIELDS MR ERIC CAISLEY	3867463 3865233	03-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,238.40 798.90	
MR J COLE	3872772	08-AUG-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	
MR J COLE	3872772	08-AUG-201		LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	
MR J COLE	3872772	08-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3872772	08-AUG-201		LD Central - LC1M1 - One	306150	3361	Day Care	2,485.44	Expense
MR J COLE	3872772	08-AUG-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	3872671	08-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	
MR J MITCHELL	3876180	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.19	
MR J MITCHELL	3881254	11-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	915.86	
MR J MITCHELL	3876173 3858423	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.70	Expense
MR N BELL MR N STONOR	3864889	04-AUG-201 01-AUG-201	Highways, Roads and Transport Fully recharged	Home to School Transport Legal	204120 120001	2095 2647	Pupils - Travel Legal Advice - External	1,294.20 1,250.00	
MR N STONOR	3881341	11-AUG-201		Legal	120001	2647	Legal Advice - External Legal Advice - External	31,250.00	1
MR N STONOR	3900185	31-AUG-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,750.00	
MR P DAVIS	3863143	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.70	
MR RONALD BAKER	3867349	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.10	
MR ROSS MITCHESON	3864535	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
MR ROSS MITCHESON	3864531	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	627.45	Expense
MR R J MURDY	3864187	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.30	Expense
MR R J MURDY	3864183	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	974.70	Expense
MR S CRANE	3865034	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,396.95	Expense
MR TIMOTHY SPAIN MSTC METALS	3865887 3874245	02-AUG-201 08-AUG-201	Fully recharged Fixed Assets Construction In Progres	Legal Fixed Asset Account	120001 990120	2647 8433	Legal Advice - External CIP - land and Buildings	1,000.00	Expense Asset
MTL SCAFFOLDING	3873073	19-AUG-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	950.00	
MTS GROUP	3871893	30-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3863123	10-AUG-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	107.10	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3863123	10-AUG-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	18.38	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3863123	10-AUG-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	24.51	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3863123	10-AUG-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3863123	10-AUG-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	85.68	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3863123	10-AUG-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	214.20	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MUNRO'S OF JEDBURGH LTD	3863123 3876182	10-AUG-201 09-AUG-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	9.19	
MUSIC VILLAGE EDUCATIONAL SUPPLIES	3856481	09-AUG-201	Highways, Roads and Transport Children's and Education Services	Public Transport Ashington Hirst Park Middle School	204160 004290	2204 2602	Support - rural bus routes Educational Learning Resources (Not ICT equipment)		Expense Expense
M BROWN & SONS	3888827	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,940.00	
M DUNGAIT & SONS	3884825	26-AUG-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	900.00	Expense
M H SOUTHERN AND CO LTD	3867205	16-AUG-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	934.50	
M H SOUTHERN AND CO LTD	3867208	16-AUG-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	283.60	
M H SOUTHERN AND CO LTD	3867208	16-AUG-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	201.00	
M H SOUTHERN AND CO LTD	3867208	16-AUG-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	307.00	
M H SOUTHERN AND CO LTD	3867208	16-AUG-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	405.00	
M H SOUTHERN AND CO LTD	3867208	16-AUG-201	Culture & Related Services	Countryside Access	203170	2500	Equipment	208.50	
M H SOUTHERN AND CO LTD	3867208	16-AUG-201	Culture & Related Services	Countryside Access Morpeth Road Primary School	203170	2500 2500	Equipment	157.60	
M STEEL (LIGHTWEIGHT CYCLES) LTD M & M CONTRACTORS	3838157 3874690	03-AUG-201 09-AUG-201	Children's and Education Services Environmental & Regulatory	NEAT Team North	002405 217100	2500 1506	Equipment Repair and Maintenance		Expense Expense
M & M CONTRACTORS M & M CONTRACTORS	3874696	09-AUG-201	<i>e</i> .	NEAT Team North	217100	1506	Repair and Maintenance		Expense
	227.070	57 1100 201					· r · · -	3,132.47	

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MACOL MATTER 180752 18-14 18-15 18-	NALCO LIMITED	3867869					8740	Hirst Academy Charges		
NACO LABITED 1000	NALCO LIMITED	3867879	04-AUG-201	Trading	Broomhaugh C of E First School - Catering	263355	1501	Building Maintenance - Structural - Planned - Centrally Funded		
Mathematical Mat	NALCO LIMITED	3867885			Morpeth All Saints C of E Aided First School - Catering	263487	1501	Building Maintenance - Structural - Planned - Centrally Funded		
NACCO LIMITED 180700 O. A.H. Co. Calabase and Electrican Services Southern S. Carlo and F. Carlo and F. Carlo and F. Carlo and C. Carlo and F. Carlo and C. Carlo an	NALCO LIMITED	3867894	04-AUG-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1501	Building Maintenance - Structural - Planned - Centrally Funded	517.00	Expense
No. Column Section	NALCO LIMITED	3867895	04-AUG-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1501	Building Maintenance - Structural - Planned - Centrally Funded	517.00	Expense
MACO LIMITED 1967-10	NALCO LIMITED	3867900	04-AUG-201	Children's and Education Services	Norham St Ceolwulfs C Of E Controlled First School	003920	1501		894.00	Expense
MACCO LIMITED 1987/09	NALCO LIMITED	3867903	04-AUG-201	Children's and Education Services	Seahouses Middle School	004001	1501	Building Maintenance - Structural - Planned - Centrally Funded	589.00	Expense
MACCOLORITIO										
MACO I MITTID March Marc		3867910		Children's and Education Services	Morpeth Newminster Middle School	004309			701.00	Expense
MACCO IMPTER MACC		3867911	04-AUG-201	Children's and Education Services	•	004337	1501			
MACO LANTED 9.8767	NALCO LIMITED	3867913	04-AUG-201	Children's and Education Services	Prudhoe Community High School	004369			921.00	Expense
MACCOLIMITED S0791	NALCO LIMITED	3867916	04-AUG-201	Children's and Education Services	Berwick Middle School	004404	1501	Building Maintenance - Structural - Planned - Centrally Funded	799.00	Expense
NACO LIMITED 18072 1841-270 18072 1841-270 18072 1841-270 18072 1841-270 18072 1841-270 18072 1841-270 1	NALCO LIMITED	3867917	04-AUG-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1501	Building Maintenance - Structural - Planned - Centrally Funded	883.00	Expense
NACCOLIMITED S8702	NALCO LIMITED	3867919	04-AUG-201	Children's and Education Services	Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	771.00	Expense
NACCO LIMITED 1870-728 1871-729 1871	NALCO LIMITED	3867921	04-AUG-201	Children's and Education Services		004442		Building Maintenance - Structural - Planned - Centrally Funded	821.00	Expense
MACO LIMITED \$80792	NALCO LIMITED	3867924	04-AUG-201	Children's and Education Services	BLOCKED - Formerly Seaton Hirst Church of England Controlled Mid	004817	1501	Building Maintenance - Structural - Planned - Centrally Funded	589.00	Expense
NACCO LIMITED 1867/19 1941/402 1941/402 1941/402 1941/403 1941/	NALCO LIMITED	3867928	04-AUG-201	Children's and Education Services	Astley Community High School	005400	1501	Building Maintenance - Structural - Planned - Centrally Funded	601.00	Expense
NACO LIMITED	NALCO LIMITED	3867930		Children's and Education Services	The Grove Special School	007012	1501		519.00	Expense
NALCO LIMITED \$80785	NALCO LIMITED			Housing		246550			559.00	Expense
NALCO LIMITED 387995 0+AIG-30 Calidors Services Nebroto Admin 0.7004 150 Balding Maintenances - Structural - Planerd - Centrally Funded 2,4890 150 NALCO LIMITED 387918 0+AIG-30 Fire Services Fire & Rosen Services Admin Centre 0.5010 150 Balding Maintenances - Structural - Planerd - Centrally Funded 3450 150	NALCO LIMITED	3867940	04-AUG-201	Fully recharged	Non Schools Repair & Maintenance	128008	1501		782.00	Expense
NACO LIMITED S87978 O-ALG Californ Services Spee Issue Services Admin Centure O-Front South Mariement Paramed Centurally Panded S0500 S0	NALCO LIMITED			Children's and Education Services					3,811.00	Expense
NALCO LIMITED \$867981 \$0.4 AUG-20 Fee Services Admin Centre \$9100 \$101 \$	NALCO LIMITED					017004			-2,439.00	Expense
NALCO LIMITED 3857082	NALCO LIMITED			Children's and Education Services	Kyloe House	017010			503.00	Expense
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NALCO LIMITED 3867251 03-AUG-20 fully recharged Propent's Services 99035 874 Hist Academy Charges 877.00 EN NALCO LIMITED 3867253 03-AUG-20 fully recharged Fully recharged Propent's Services 24971 150 Building Maintenance - Structural - Planned - Centrally Funded 61000 FN NALCO LIMITED 3807260 03-AUG-20 fully recharged										
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NALCO LIMITED 3867726 38-UG-201 Highways, Roads and Transport Howann Carbolic Voluntary Aided Middle School 0.04810 1501 Building Maintenance - Structural - Planned - Centrally Funded 5500. EX NALCO LIMITED 3890844 22-AUG-201 Children's and Education Services Haydon Bridge High School and Sports College Online Structural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned - Centrally Funded G19.00 EX NALCO LIMITED Signatural Planned S										
NALCO LIMITED 3807829 23-AUG-201 Children's and Education Services St Paul's Roman Carbolic Voluntary Aided Middle School 00215 1501 Building Maintenance Structural - Planned - Centrally Funded 63.00 Ex NALCO LIMITED 3809844 22-AUG-201 Children's and Education Services Almost South First School 002234 1501 Building Maintenance Structural - Planned - Centrally Funded 619.00 Ex NALCO LIMITED 3809906 22-AUG-201 Children's and Education Services Market Carbany mark 25030 1501 Building Maintenance Structural - Planned - Centrally Funded 619.00 Ex NALCO LIMITED 3809906 22-AUG-201 Children's and Education Services Children's and Education Services Market Carbany mark 25030 1501 Building Maintenance Structural - Planned - Centrally Funded 619.00 Ex NALCO LIMITED 3809910 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Haybed Bell Carbany mark 22-AUG-201 Children's and Education Services Hayb										
NALCO LIMITED S89084 22 AUG-30 Children's and Education Services Allowick South First School 002015 1501 Building Maintenance Structural - Plananed - Centrally Funded 630 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 Maintenance - Structural - Plananed - Centrally Funded 6190 00 Exhaust 1500 00 Exhaust										
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NALCO LIMITED S89090 22-AUG-201 Children's and Education Services Haydon Bridge High School and Sports College O04130 1501 Building Maintenance - Structural - Planned - Centrally Funded 61,02 08 NALCO LIMITED S89091 22-AUG-201 Children's and Education Services Bellingham Middle School and Sports College O04361 1501 Building Maintenance - Structural - Planned - Centrally Funded 519,00 Ex NALCO LIMITED S890913 22-AUG-201 Children's and Education Services Achigent Community High School Sports College O04361 1501 Building Maintenance - Structural - Planned - Centrally Funded 771,00 Ex NALCO LIMITED S890943 22-AUG-201 Adult Care Essendene Day Centre Sendene Day Centre S890940 3890944 22-AUG-201 Children's and Education Services Bellingham Sure Start Local Programme O0941 1501 Building Maintenance - Structural - Planned - Centrally Funded 781,00 Ex NALCO LIMITED S890944 22-AUG-201 Children's and Education Services Bellingham Sure Start Local Programme O097024 1501 Building Maintenance - Structural - Planned - Centrally Funded 781,00 Ex NALCO LIMITED S890945 3890945 39-AUG-201 Children's and Education Services Bellington Sure Start Local Programme O097024 1501 Building Maintenance - Structural - Planned - Centrally Funded 781,00 Ex NALCO LIMITED S890945 3890945 39-AUG-201 Children's and Education Services Bellington Sure Start Local Programme O097024 1501 Building Maintenance - Structural - Planned - Centrally Funded 781,00 Ex NALCO LIMITED S890945									019.00 510.00	Expense
NALCO LIMITED 389091										
NALCO LIMITED 3890911 22-AUG-201 Children's and Education Services Sellingham Middle School and Sports College 04361 1501 Building Maintenance - Structural - Planned - Centrally Funded 71,00 Ex NALCO LIMITED 389043 22-AUG-201 Adult Care Essenden Day Centre 30027 1501 Building Maintenance - Structural - Planned - Centrally Funded 813,00 Ex NALCO LIMITED 389044 22-AUG-201 Children's and Education Services Bellington Structural High School Sports College 04415 1501 Building Maintenance - Structural - Planned - Centrally Funded 813,00 Ex NALCO LIMITED 389044 22-AUG-201 Children's and Education Services Bellington Structural - Planned - Centrally Funded 813,00 Ex NALCO LIMITED 389045 22-AUG-201 Children's and Education Services Akinson House School 007024 1502 Building Maintenance - Structural - Planned - Centrally Funded 576,00 Ex NALCO LIMITED 3890405 30-AUG-201 Children's and Education Services Akinson House School 007024 1502 Building Maintenance - Structural - Planned - Centrally Funded 576,00 Ex NAPCE Akinson House School 007024 1502 Building Maintenance - Structural - Planned - Centrally Funded 576,00 Ex NAPCE 1500										
NALCO LIMITED 3890913 22-AUG-201 Children's and Education Services Ashington Community High School Sports Čollege 300207 1501 Building Maintenance - Structural - Planned - Centrally Funded 813.0 Ex NALCO LIMITED 3890944 22-AUG-201 Children's and Education Services Sedington Sure Start Local Programme 009410 1501 Building Maintenance - Structural - Planned - Centrally Funded 813.0 Ex NALCO LIMITED 3894364 22-AUG-201 Children's and Education Services Akinson House School 007024 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502 1502 Building Maintenance - Structural - Unplanded - Centrally Funded 576.0 Ex NALCO LIMITED 1502										
NALCO LIMITED 389043 22-AUG-201 Adult Care Essenten Day Centre Society S										
NALCO LIMITED 3890944 22-AUG-201 Children's and Education Services Bedlington Sure Start Local Programme 009410 1501 Building Maintenance - Structural - Unplanned - Centrally Funded 561.00 Ex NALCO LIMITED 389404 25-AUG-201 Children's and Education Services 4 klisson House School 00704 1502 Building Maintenance - Structural - Unplanned - Centrally Funded 57.08.00 Ex NAPCE 3891030 22-AUG-201 Adult Care Skills for Care 990,367 87.63 Graft Holding Account tance as Structural - Unplanned - Centrally Funded 57.08.00 Li NAPPER ARCHITECTS LTD 3827639 09-AUG-201 Fully recharged Property Services 128001 260 Professional, Consultance, & Hired Services 1,40,500 Ex NATIONALIDE RETAIL SYSTEMS 387923 15-AUG-201 Fully recharged Property Services 128001 260 Professional, Consultance, & Hired Services 1,993.20 Ex NATIONALID GEMS 3875643 30-AUG-201 Fixed Assets Construction In Progress Fixed Assets Account 990128 838 CIP - I Gross Sales CIP - I G										
NALCO LIMITED 389464 25-AUG-201 Children's and Education Services Alkinson House School 007024 1502 Building Maintenance - Structural - Unplanned - Centrally Funded 576.00 Ex NALCO LIMITED 004370 1502 Building Maintenance - Structural - Unplanned - Centrally Funded 576.00 Ex NALCO LIMITED 004370 1502 Building Maintenance - Structural - Unplanned - Centrally Funded 576.00 Ex NALCO LIMITED 00440 1502 Children's and Education Services 1504 Multi Care 1504 Mult										
NALCO LIMITED 389405 30-AUG-201 Children's and Education Services Glendale Middle School 004370 1502 Building Maintenance - Structural - Unplanned - Centrally Funded 528.00 Ex NAPCE 3891030 22-AUG-201 Adult Care Skills for Care 99807 8763 Grant Holding Account 1,200.00 Lix NAPER SAPCHITECTS LTD 3827639 09-AUG-201 Fully recharged Property Services 128001 2620 Professional, Consultancy & Hired Services 1,993.00 Ex NAREC 3877923 15-AUG-201 Fixed Assets Construction In Progers Fixed Assets Construction In Progers Fixed Assets Count 99012 8433 CIP - land and Buildings 1,993.00 Ex NATURAL GEMS 389563 09-AUG-201 Culture & Related Services Tourist Information Centres 99038 8802 TIC Grand and Buildings 19.575.00 As NAUTICALIA LTD 3894770 25-AUG-201 Culture & Related Services Senouses TIC 250330 2524 Materials for resale 30.0 Ex NCJ MEDIA 3891587										
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NATIONWIDE RETAIL SYSTEMS 3899601 30-AUG-201 Sixed Asset Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings CIP - land and Buildings NATICAL Bu					± •			· · · · · · · · · · · · · · · · · · ·		
NATURAL GEMS 3875643 09-AUG-201 Culture & Related Services Tourist Information Centres 990383 8802 TIC Gross Sales S46.56 Lix 3894770 25-AUG-201 Culture & Related Services Seahouses TIC 250350 2524 Materials for resale 390.90 Ex NAUTICALIA LTD 3894770 25-AUG-201 Culture & Related Services Berwick TIC 250330 2524 Materials for resale 309.46 Ex NCJ MEDIA 3891585 23-AUG-201 Planning and Development PEIP - Procurement 230708 2740 Advertising / Publicity 1,500.00 Ex NCJ MEDIA 3891587 23-AUG-201 Planning and Development PEIP - Procurement 230708 2740 Advertising / Publicity Stone Soles Materials for resale NCJ Metrials for resal								· · · · · · · · · · · · · · · · · · ·		
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NCS GROUP 3865762 12-AUG-201 Children's and Education Services Hexham Priory School 007018 1506 Repair and Maintenance 697.84 Ex								•		
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NECA 3901121 31-AUG-201 Adult Care Main Supporting People Grant 303301 3251 Other Contributions 3,911.54 Ex										

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
NECA	3882817	12-AUG-201	Environmental & Regulatory	Drug Intervention Programme	032151	3251	Other Contributions	69,181.00	Expense
NECC TRAINING & ASSESSMENT CENTRE	3881269	11-AUG-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
NECC TRAINING & ASSESSMENT CENTRE	3881268	11-AUG-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
VECC TRAINING & ASSESSMENT CENTRE VECC TRAINING & ASSESSMENT CENTRE	3881267 3881264	11-AUG-201 11-AUG-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Workforce Development Childcare Partnership - Workforce Development	009004 009004	2634 2634	Provision of Early Years Training Provision of Early Years Training	600.00 600.00	Expense
NECC TRAINING & ASSESSMENT CENTRE	3881272	11-AUG-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training Provision of Early Years Training	1,200.00	Expense Expense
NEDL	3867717	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	348.39	Asset
NEDL	3867713	04-AUG-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	874.58	Expense
NEDL	3867626	03-AUG-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	997.85	Expense
NEDL	3867626	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,305.99	Asset
NEDL	3867709	04-AUG-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	348.39	Expense
NEDL	3867707	04-AUG-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials		Expense
VEDL VEDL	3867634	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	7,770.48	
EDL	3867650 3867705	03-AUG-201 04-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	,	Asset Asset
IEDL	3867703	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	696.78	Asset
IEDL	3867631	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
EDL	3867633	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	664.49	Asset
EDL	3867673	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	724.35	Asset
EDL	3867632	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	627.71	Asset
EDL	3867676	04-AUG-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	971.61	Expense
EDL	3867676	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	897.18	Asset
EDL	3867681	04-AUG-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	897.18	Expense
EDL EODOST LTD	3864178 3800575	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,722.33	Asset
EOPOST LTD ES ARNOLD	3899575 3811622	30-AUG-201	Fully recharged Children's and Education Services	County Hall Post Room Morpoth First School	255410 002185	2506 1583	Leasing Of Equipment	609.00 -1,039.95	Expense
ES ARNOLD ES ARNOLD	3811622 3894238	08-AUG-201 26-AUG-201	Children's and Education Services Children's and Education Services	Morpeth First School Morpeth First School	002185	1583 1583	Fixtures and Fittings - For Teaching Purposes Fixtures and Fittings - For Teaching Purposes	-1,039.95 1,039.95	Expense Expense
ES UK LIMITED	3846771	05-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40	Expense
ES UK LIMITED	3846783	05-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
ES UK LIMITED	3856904	15-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	977.85	Expense
ES UK LIMITED	3858940	15-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
ES UK LIMITED	3873128	19-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,045.00	Expense
ES UK LIMITED	3884783	26-AUG-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,113.15	Expense
ETWORK EXTENDER TECHNOLOGIES	3836464	04-AUG-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,649.00	Expense
EURO PARTNERS LIMITED	3891986	24-AUG-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,820.00	Expense
EWBIGGIN BY THE SEA PARTNERSHIP	3898835	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
EWBIGGIN BY THE SEA PARTNERSHIP	3884401	15-AUG-201	Planning and Development	Locality Development	103001	3180 2095	Grants to Voluntary Bodies	1,110.00	Expense
EWBROUGH TAXIS EWBROUGH TOWN HALL	3858534 3864400	04-AUG-201 23-AUG-201	Highways, Roads and Transport Planning and Development	Home to School Transport Locality Development	204120 103001	3180	Pupils - Travel Grants to Voluntary Bodies	779.25 1,000.00	Expense Expense
EWCASTLE CITY COUNCIL	3865605	02-AUG-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	590.00	Expense
EWCASTLE CITY COUNCIL	3867507	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29,491.34	Asset
EWCASTLE CITY COUNCIL	3866300	02-AUG-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	1551	Casual hire of facilities	2,190.00	Expense
IEWCASTLE CITY COUNCIL	3884430	19-AUG-201	Central Services to the Public	Northumbria Local Resilience Forum	031101	4801	Recharge Other Department	43,694.00	Expense
EWCASTLE DOG & CAT SHELTER	3901184	31-AUG-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,098.00	Expense
EWCASTLE FENCING COMPANY	3876121	09-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,900.00	Asset
EWCASTLE UNIVERSITY	3846300	03-AUG-201	Children's and Education Services	Bedlington Station First School	002032	2602	Educational Learning Resources (Not ICT equipment)	4,253.00	Expense
EWCASTLE UPON TYNE HOSPITALS NHS TRUST	3845690	03-AUG-201	Children's and Education Services	Sensory Support Service	015003	0670	Agency Staff		Expense
EWCASTLE UPON TYNE HOSPITALS NHS TRUST	3890083	19-AUG-201	Court Services	Coroners Home to School Transport	117001	2622	Post Mortems Pupils Travel	850.00	Expense
EW GLOBE TAXI SERVICE EW GLOBE TAXI SERVICE	3866408 3866400	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
EW GLOBE TAXI SERVICE EW GLOBE TAXI SERVICE	3866406	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
EW GLOBE TAXI SERVICE	3866402	05-AUG-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel		Expense
EW PROSPECTS ASSOCIATION LTD	3865893	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
EW PROSPECTS ASSOCIATION LTD	3901128	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	
EW PROSPECTS ASSOCIATION LTD	3890188	22-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
EW PROSPECTS ASSOCIATION LTD	3890189	22-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	
EW PROSPECTS ASSOCIATION LTD	3890191	22-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	
EW PROSPECTS ASSOCIATION LTD	3890192	22-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	
EW PROSPECTS ASSOCIATION LTD	3890194 3890104	22-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
EW PROSPECTS ASSOCIATION LTD	3890194 3890196	22-AUG-201	Adult Care	LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare	3,193.26	
EW PROSPECTS ASSOCIATION LTD EW PROSPECTS ASSOCIATION LTD	3890196 3890199	22-AUG-201 22-AUG-201	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3360 3360	Homecare Homecare	9,231.20 1,599.12	Expense
EXUS	3865048	02-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
S DISTRIBUTION LLP	3900290	31-AUG-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	587.20	Expense
FS DISTRIBUTION LLP	3894745	26-AUG-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	577.46	Expense
HS FOUNDATION TRUST	3854925	02-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	3,624.24	
HS FOUNDATION TRUST	3870871	04-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	8,109.31	Expense
ICK BELL	3884676	16-AUG-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,191.32	
NIGHTINGALES NORTH EAST	3847118	05-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3847127	05-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
NIGHTINGALE COACHES	3823593	02-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,422.88	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NIGHTINGALE COACHES	Reference 3823594	Date	Highways Doods and Transport	Home to School Transport	Centre	2095	Description Pupils - Travel	Tax (£)	Evnanca
NIXON SITE SERVICES LTD	3899346	02-AUG-201 30-AUG-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	204120 990120	2095 8432	CIP - Infrastructure	1,781.00	Expense Asset
NIXON SITE SERVICES LTD	3899346	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	810.00	
NIXON SITE SERVICES LTD	3899346	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	216.00	Asset
NORCARE	3865897	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	
NORCARE	3901130	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORMAN FENWICK	3857063	17-AUG-201	Children's and Education Services	Ellington First School	002103	2706	ICT Learning Resources	700.00	Expense
NORTHERN BUTTERFLIES	3884434	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NORTHERN GAS NETWORKS	3881320	11-AUG-201	Children's and Education Services	Pegswood First School	002212	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,442.29	Expense
NORTHERN HERITAGE SERVICES LTD	3900367	31-AUG-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	1,264.56	Expense
NORTHERN HERITAGE SERVICES LTD	3900367 3838773	31-AUG-201 10-AUG-201	Culture & Related Services	Hexham TIC NEAT Team West	250450 217300	2524 2500	Materials for resale	335.17	Expense
NORTHERN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD	3838773	10-AUG-201 10-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300	2500	Equipment Equipment	396.30 90.29	Expense Expense
NORTHERN MUNICIPAL SPARES LTD	3838773	10-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	41.00	Expense
NORTHERN MUNICIPAL SPARES LTD	3838773	10-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	197.22	
NORTHERN MUNICIPAL SPARES LTD	3871894	10-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	694.50	
NORTHERN MUNICIPAL SPARES LTD	3871894	10-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	344.52	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3851491	02-AUG-201	Housing	Benefits Management	126050	2704	Computer software	5,300.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3858246	02-AUG-201	Housing	Benefits Management	126050	2704	Computer software	706.67	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3884005	15-AUG-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHUMBERLAND ADVENTURES	3890239	31-AUG-201	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	2,461.00	
NORTHUMBERLAND CARE TRUST	3799241	01-AUG-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	-980.98	1
NORTHUMBERLAND CARE TRUST NORTHUMBERLAND CARE TRUST	3799241 3876351	01-AUG-201 09-AUG-201	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme Blyth Sure Start Local Programme	009403 009422	0670 0670	Agency Staff Agency Staff	-980.98 863.31	Expense
NORTHUMBERLAND CARE TRUST	3890222	19-AUG-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	21,584.44	Expense Expense
NORTHUMBERLAND CARE TRUST	3876354	09-AUG-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	0670	Agency Staff	1,113.67	
NORTHUMBERLAND CARPET BOWLS ASSOCIATION	3898881	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3866344	03-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	19,488.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3866570	03-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	19,488.00	Expense
NORTHUMBERLAND COMMUNITY ENTERPRISE	3898656	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,670.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3865900	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3901132	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
NORTHUMBERLAND FEDERATION OF YMCA'S	3864480	01-AUG-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,023.20	Expense
NORTHUMBERLAND HOSPITAL RADIO	3898960 3886699	26-AUG-201	Planning and Development	Locality Development NSP	103001 990314	3180 8727	Grants to Voluntary Bodies	1,500.00 16,073.46	Expense Revenue
NORTHUMBERLAND NATIONAL PARK AUTHORITY NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3881280	18-AUG-201 11-AUG-201	Planning and Development Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	New Leader Uplands Provision of Early Years Training	6,000.00	Expense
NORTHUMBERLAND SCHOOLS FA	3898958	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
NORTHUMBERLAND TOURISM	3853101	09-AUG-201	Culture & Related Services	County Tourist Information	250100	3180	Grants to Voluntary Bodies	32,500.00	
NORTHUMBERLAND TOY LIBRARY	3868312	05-AUG-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,360.38	Revenue
NORTHUMBERLAND TOY LIBRARY	3891607	23-AUG-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,185.02	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3874254	08-AUG-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3876485	10-AUG-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3882818	12-AUG-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	90,504.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3888938 3892051	19-AUG-201 24-AUG-201	Adult Care Adult Care	WAMH West - MW1H1 Block Contracts	306305 303001	3361 3374	Day Care Block Contracts	1,479.53	
NORTHUMBERLAND TYNE & WEAR NHS TRUST NORTHUMBERLAND TYNE & WEAR NHS TRUST	3892984	23-AUG-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	1,110.42 2,967.00	Expense Expense
NORTHUMBERLAND WILDLIFE TRUST	3884297	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	
NORTHUMBRIAN WATER LTD	3893579	24-AUG-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893596	24-AUG-201	Children's and Education Services	Cramlington Learning Village	004424	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893539	24-AUG-201	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893616	24-AUG-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1570	Water charges	3,111.43	
NORTHUMBRIAN WATER LTD	3893527	24-AUG-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1570	Water charges	889.88	
NORTHUMBRIAN WATER LTD	3893532	24-AUG-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893617	24-AUG-201	Children's and Education Services	Burnside Factor Drimory School	002527	1570	Water charges	3,250.47	
NORTHUMBRIAN WATER LTD	3893535	24-AUG-201	Children's and Education Services	Eastlea Primary School Plyth Biversida Pascovrea Centra (Plyth)	002074	1570 1570	Water charges		
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3893551 3893595	24-AUG-201 24-AUG-201	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth) Tynedale House Residential OP	300051 300252	1570	Water charges Water charges	1,029.15 3,425.89	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3893543	24-AUG-201	Culture & Related Services	Cramlington County Library	252080	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3894444	25-AUG-201	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893665	24-AUG-201	Environmental & Regulatory	Allotments South East	218550	1570	Water charges	2,252.51	
NORTHUMBRIAN WATER LTD	3893627	24-AUG-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893578	24-AUG-201	Children's and Education Services	Stamfordham First School	002138	1570	Water charges	820.26	Expense
NORTHUMBRIAN WATER LTD	3893580	24-AUG-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893528	24-AUG-201	Children's and Education Services	Corbridge Middle School	004079	1570	Water charges	2,248.47	
NORTHUMBRIAN WATER LTD	3893522	24-AUG-201	Children's and Education Services	Corbridge C of E Aided First School	003367	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893518	24-AUG-201	Children's and Education Services	Newbrough Church of England First School	003492	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3893548	24-AUG-201	Children's and Education Services	BLOCKED - Formerly Wensleydale Middle School	004013	1570	Water charges	-1,482.05	
NORTHUMBRIAN WATER LTD	3893547	24-AUG-201	Children's and Education Services	BLOCKED - Formerly Wensleydale Middle School	004013	1570	Water charges	1,407.01	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3893562 3893561	24-AUG-201 24-AUG-201	Children's and Education Services Children's and Education Services	BLOCKED - Formerly Community Middle School BLOCKED - Formerly Community Middle School	004012 004012	1570 1570	Water charges Water charges	-2,226.79 -2,103.84	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3893560	24-AUG-201 24-AUG-201	Children's and Education Services Children's and Education Services	BLOCKED - Formerly Community Middle School	004012	1570	Water charges	-1,540.95	
NORTH CHIDRING WITTER DID	3073300	24 MOG-201	Canada S and Eddeation Services	DECORED Torniony Community Wildlie School	00-1012	1370	maior charges	-1,5-0.93	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ORTHUMBRIAN WATER LTD	Reference 3893559	Date 24-AUG-201	Children's and Education Services	BLOCKED - Formerly Community Middle School	Centre 004012	1570	Description Water charges	Tax (£) -1,431.93	Expense
NORTHUMBRIAN WATER LTD	3893557	24-AUG-201	Children's and Education Services Children's and Education Services	BLOCKED - Formerly Community Middle School	004012	1570	Water charges Water charges	2,591.86	Expense
FORTHUMBRIAN WATER LTD	3893577	24-AUG-201	Children's and Education Services Children's and Education Services	Horton Grange Primary School	002397	1570	Water charges Water charges	8,243.66	Expense
JORTHUMBRIAN WATER LTD	3893588	24-AUG-201	Children's and Education Services	BLOCKED - Formerly Blyth Tynedale Middle School	004164	1570	Water charges	2,648.15	Expense
IORTHUMBRIAN WATER LTD	3893531	24-AUG-201	Children's and Education Services	Morpeth Road Primary School	002405	1570	Water charges	1,739.29	Expense
ORTHUMBRIAN WATER LTD	3893581	24-AUG-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1570	Water charges	985.04	Expense
ORTHUMBRIAN WATER LTD	3883872	15-AUG-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1570	Water charges	2,051.76	Expense
IORTHUMBRIAN WATER LTD	3893703	24-AUG-201	Children's and Education Services	Cramlington Locality	012039	1570	Water charges	750.52	Expense
ORTHUMBRIAN WATER LTD	3893540	24-AUG-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	634.35	Expense
IORTHUMBRIAN WATER LTD	3893574	24-AUG-201	Children's and Education Services	Beaconhill Community Primary School	002076	1570	Water charges	1,247.38	Expense
IORTHUMBRIAN WATER LTD	3893534	24-AUG-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1570	Water charges	1,372.54	Expense
ORTHUMBRIAN WATER LTD	3893594	24-AUG-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1570	Water charges	1,456.70	Expense
ORTHUMBRIAN WATER LTD	3893525	24-AUG-201	Children's and Education Services	Northburn Primary School	002530	1570	Water charges	1,172.35	Expense
ORTHUMBRIAN WATER LTD	3893526	24-AUG-201	Fully recharged	Small Holdings	128002	1570	Water charges	4,988.93	Expense
ORTHUMBRIAN WATER LTD	3893618	24-AUG-201		Small Holdings	128002	1570	Water charges	1,076.47	Expense
ORTHUMBRIAN WATER LTD	3893521	24-AUG-201		Ponteland County Library	252130	1570	Water charges	615.94	Expense
ORTHUMBRIAN WATER LTD	3893583	24-AUG-201		Bedlington Day Centre	300100	1570	Water charges	959.41	Expense
ORTHUMBRIAN WATER LTD	3893567	24-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,279.07	Expense
ORTHUMBRIAN WATER LTD	3893582	24-AUG-201		Glebe Road	300151	1570	Water charges	947.84	Expense
ORTHUMBRIAN WATER LTD	3883883	15-AUG-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	552.28	Expense
ORTHUMBRIAN WATER LTD	3893639	24-AUG-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	507.67	Expense
ORTHUMBRIAN WATER LTD	3893636	24-AUG-201	Environmental & Regulatory	Public Conveniences South East Travellere' Sites	218020	1570	Water charges	778.18	Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3883884 3893637	15-AUG-201	2	Travellers' Sites Public Conveniences South East	246550 218020	1570 1570	Water charges	4,244.19	Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3893637 3894456	24-AUG-201 25-AUG-201	Environmental & Regulatory Culture & Related Services	Newbiggin Sports Centre-trading	218020 249730	1570 1570	Water charges Water charges	535.32 2,957.57	Expense
ORTHUMBRIAN WATER LTD	3893638	24-AUG-201	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-trading	249730 249590	1570	Water charges Water charges	2,937.37 4,457.17	Expense Expense
ORTHUMBRIAN WATER LTD	3894453	25-AUG-201	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-trading Ashington Leisure Centre-trading	249590	1570	Water charges Water charges	2,018.15	Expense
ORTHUMBRIAN WATER LTD	3893566	24-AUG-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1570	Water charges	1,135.11	Expense
ORTHUMBRIAN WATER LTD	3893541	24-AUG-201	Children's and Education Services	Ashington Wansbeck First School	002291	1570	Water charges	2,217.78	Expense
ORTHUMBRIAN WATER LTD	3893552	24-AUG-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	909.57	Expense
ORTHUMBRIAN WATER LTD	3893550	24-AUG-201	Children's and Education Services	Bedlington Stead Lane First School	002041	1570	Water charges	741.83	Expense
ORTHUMBRIAN WATER LTD	3893586	24-AUG-201	Children's and Education Services	Bedlington West End First School	002030	1570	Water charges	1,093.25	Expense
ORTHUMBRIAN WATER LTD	3893563	24-AUG-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1570	Water charges	1,456.27	Expense
ORTHUMBRIAN WATER LTD	3893590	24-AUG-201	Children's and Education Services	Choppington First School	002037	1570	Water charges	1,159.16	Expense
ORTHUMBRIAN WATER LTD	3893573	24-AUG-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1570	Water charges	1,250.43	Expense
ORTHUMBRIAN WATER LTD	3893576	24-AUG-201	Children's and Education Services	Meadowdale Middle School	004168	1570	Water charges	6,267.12	Expense
ORTHUMBRIAN WATER LTD	3893598	24-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	1570	Water charges	745.73	Expense
ORTHUMBRIAN WATER LTD	3893597	24-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	1570	Water charges	6,119.16	Expense
ORTHUMBRIAN WATER LTD	3893603	24-AUG-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1570	Water charges	1,702.66	Expense
ORTHUMBRIAN WATER LTD	3893538	24-AUG-201	Children's and Education Services	Seaton Sluice First School	002268	1570	Water charges	1,033.87	Expense
ORTHUMBRIAN WATER LTD	3893553	24-AUG-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1570	Water charges	694.52	Expense
ORTHUMBRIAN WATER LTD	3893530	24-AUG-201	Children's and Education Services	Bothal Middle School	004024	1570	Water charges	2,126.95	Expense
ORTHUMBRIAN WATER LTD	3893592	24-AUG-201	Children's and Education Services	Cleaswell Hill School	007003	1570	Water charges	1,562.16	Expense
ORTHUMBRIAN WATER LTD	3893615	24-AUG-201	Children's and Education Services	Guidepost Ringway First School	002370	1570	Water charges	1,346.17	Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3883878 3883897	15-AUG-201 15-AUG-201	Environmental & Regulatory	Public Conveniences South East	218020 217200	1570 1570	Water charges	563.72 879.54	Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3893655	24-AUG-201	Environmental & Regulatory Culture & Related Services	NEAT Team South East	250530	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD	3893546	24-AUG-201 24-AUG-201	Children's and Education Services	Wansbeck caravan park Guide Post Middle School	004037	1570	Water charges	1,279.21 2,140.13	
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3893568	24-AUG-201 24-AUG-201		Ashington Central First School	002531	1570	Water charges Water charges		
ORTHUMBRIAN WATER LTD	3893671	24-AUG-201		Town Hall, Ashington - Running Costs	294958	1570	Water charges Water charges	748.26	
ORTHUMBRIAN WATER LTD	3893670	24-AUG-201		Wansbeck Square, Ashington - Running Costs	294959	1570	Water charges Water charges	2,255.80	Expense
ORTHUMBRIAN WATER LTD	3883880	15-AUG-201		Council Offices, Bedlington - Running Costs	294960	1570	Water charges Water charges	1,506.96	
ORTHUMBRIAN WATER LTD	3893600	24-AUG-201		The Blyth School Community College	004442	1570	Water charges	8,381.71	Expense
ORTHUMBRIAN WATER LTD	3883864	15-AUG-201		Blyth Sure Start Local Programme	009422	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD	3893609	24-AUG-201		Bedlington Sure Start Local Programme	009410	1570	Water charges	692.50	Expense
PRTHUMBRIAN WATER LTD	3893664	24-AUG-201		Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	1,214.41	Expense
ORTHUMBRIAN WATER LTD	3893611	24-AUG-201		Foundry House Admin	306618	1570	Water charges	2,011.35	
DRTHUMBRIAN WATER LTD	3893612	24-AUG-201	Children's and Education Services	Ponteland First School	002215	1570	Water charges	1,084.56	Expense
ORTHUMBRIAN WATER LTD	3893613	24-AUG-201		Cramlington Learning Village	004424	1570	Water charges	3,615.97	Expense
RTHUMBRIAN WATER LTD	3893678	24-AUG-201		Hareside Primary School	002529	1570	Water charges		Expense
RTHUMBRIAN WATER LTD	3893679	24-AUG-201		Malvins Close Primary School	002417	1570	Water charges	1,198.71	Expense
RTHUMBRIAN WATER LTD	3878005	11-AUG-201	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,656.72	
ORTHUMBRIAN WATER LTD	3870907	05-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	660.98	
ORTHUMBRIAN WATER LTD	3881973	12-AUG-201		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	
ORTHUMBRIAN WATER LTD	3888966	19-AUG-201		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
ORTHUMBRIAN WATER LTD	3888967	19-AUG-201		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	
ORTHUMBRIAN WATER LTD	3888960	19-AUG-201		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	
ORTHUMBRIAN WATER LTD	3888965	19-AUG-201		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants		Expense
ORTHUMBRIA ARMY CADET FORCE	3898633	26-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	
ORTHUMBRIA FENCING	3871385	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	523.00	
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3882857	19-AUG-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4.172.25	Expense

ndor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3882858	19-AUG-201	Ų ;	Adult Drug Treatment	032153	3251	Other Contributions	4,268.37 Expense
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3882859 3888989	19-AUG-201 19-AUG-201	Environmental & Regulatory Court Services	Adult Drug Treatment Coroners	032153 117001	3251 2622	Other Contributions Post Mortems	4,088.33 Expense 2,169.00 Expense
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3888984	19-AUG-201	Court Services	Coroners	117001	2622	Post Mortems	3,856.00 Expense
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3888987	19-AUG-201	Court Services	Coroners	117001	2622	Post Mortems	2,410.00 Expense
RTHUMBRIA PAYROLL	3891609	23-AUG-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	796.15 Expense
RTHUMBRIA PEST CONTROL	3857209	16-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	860.00 Expense
RTHUMBRIA PROBATION TRUST	3885321	26-AUG-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	9,375.00 Expense
RTHUMBRIA (MINI) COACHES	3864897	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	565.62 Expense
RTHUMBRIA (MINI) COACHES RTHUMBRIA (MINI) COACHES	3864894 3864899	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,933.36 Expense 2,609.74 Expense
RTHUMBRIA (MINI) COACHES	3864913	04-AUG-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	527.28 Expense
RTHUMBRIA (MINI) COACHES	3864911	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36 Expense
RTHUMBRIA (MINI) COACHES	3864916	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.64 Expense
THUMBRIA (MINI) COACHES	3864917	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.64 Expense
THUMBRIA (MINI) COACHES	3825093	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,238.17 Expense
RTH COUNTRY LEISURE LIMITED	3876157	09-AUG-201	Children's and Education Services	Barndale House School	007010	2603	School Trips and Educational Visits	793.50 Expense
TH EAST AUTISM SOCIETY THEAST AUTISM SOCIETY	3891590 3891590	23-AUG-201 23-AUG-201	Children's and Education Services	FACT Teams Disability	015006	4102 3361	Client Transport	105.00 Expense
TH EAST AUTISM SOCIETY TH EAST AUTISM SOCIETY	3888896	19-AUG-201	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006 015006	3361	Day Care Day Care	540.00 Expense 486.00 Expense
TH EAST AUTISM SOCIETY TH EAST AUTISM SOCIETY	3888896	19-AUG-201	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006	4102	Client Transport	105.00 Expense
TH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3885243	17-AUG-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3878515	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,124.45 Expense
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3878516	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.40 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3878508	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,455.00 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3878514	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,709.70 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3878512 3878510	11-AUG-201 11-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,329.36 Expense 1,291.08 Expense
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3878513	11-AUG-201 11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,291.08 Expense 1,917.30 Expense
RTH EAST PRESS	3856375	12-AUG-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	1,167.20 Expense
TH EAST REGIONAL EMPLOYERS ORGANISATION	3876497	23-AUG-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	2,669.20 Expense
RTH EAST TRUCK & VAN	3838485	01-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	575.00 Expense
TH EAST TRUCK & VAN	3878072	17-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4,209.09 Expense
RTH NORTHUMBERLAND SCOUTS	3884414	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00 Expense
RTH OF ENGLAND CIVIC TRUST	3899586	31-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,912.00 Asset
RTH OF ENGLAND CIVIC TRUST	3886913	18-AUG-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,618.13 Expense
RTH OF ENGLAND CIVIC TRUST BUTTS BIN COMPANY LTD	3886800 3876119	18-AUG-201 09-AUG-201	Planning and Development Fixed Assets Construction In Progres	Conservation Fixed Asset Account	229250 990120	2901 8433	Conservation CIP - land and Buildings	5,000.00 Expense 4,142.00 Asset
OWER	3893693	24-AUG-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	-1,200.04 Expense
OWER	3893692	24-AUG-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1,200.04 Expense
WER FINANCE	3886338	17-AUG-201	HRA	Housing Special	501075	1541	Electricity	509.66 Expense
OWER FINANCE	3886317	17-AUG-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,530.97 Expense
WER FINANCE	3886351	17-AUG-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	-729.91 Expense
WER FINANCE	3886350	17-AUG-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	1,416.98 Expense
WER FINANCE WER FINANCE	3883869 3883902	15-AUG-201 15-AUG-201	Environmental & Regulatory	Environmental Management South East Blyth Depot - Depot Running Costs	222550 225610	1541 1541	Electricity	888.11 Expense 2,176.06 Expense
WER FINANCE	3886340	17-AUG-201	Environmental & Regulatory Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity Electricity	2,176.06 Expense 1,558.74 Expense
WER FINANCE WER FINANCE	3883866	15-AUG-201		Ashington Leisure Centre-trading	249590	1541	Electricity	4,460.64 Expense
WER FINANCE	3883865	15-AUG-201		Newbiggin Sports Centre-trading	249730	1541	Electricity	2,058.43 Expense
WER FINANCE	3883867	15-AUG-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	2,334.29 Expense
WER FINANCE	3893623	24-AUG-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	616.76 Expense
WER FINANCE	3893622	24-AUG-201		Travellers' Sites	246550	1541	Electricity	1,957.20 Expense
WER FINANCE	3893646	24-AUG-201		Stakeford - Stores	297630	1541	Electricity	1,298.78 Expense
WER FINANCE	3893647	24-AUG-201		Wansbeck Riverside Wansbeck Square, Ashington, Punning Costs	203270	1541	Electricity	756.84 Expense
WER FINANCE WER FINANCE	3893648 3886293	24-AUG-201 17-AUG-201	, ,	Wansbeck Square, Ashington - Running Costs Queen Elizabeth High School	294959 004417	1541 1541	Electricity Electricity	1,192.32 Expense 1,010.34 Expense
WER FINANCE	3886294	17-AUG-201 17-AUG-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	1,661.87 Expense
WER FINANCE	3886295	17-AUG-201	, ,	Bedlingtonshire Community High School	004434	1541	Electricity	3,010.23 Expense
WER FINANCE	3886296	17-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,807.80 Expense
WER FINANCE	3886309	17-AUG-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,107.72 Expense
WER FINANCE	3886303	17-AUG-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,405.75 Expense
WER FINANCE	3886288	17-AUG-201		Netherton Admin	017004	1541	Electricity	4,310.65 Expense
WER FINANCE	3886302	17-AUG-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	2,289.86 Expense
WER FINANCE	3886297	17-AUG-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,196.09 Expense
WER FINANCE WER FINANCE	3886301 3886286	17-AUG-201 17-AUG-201	Children's and Education Services Children's and Education Services	Haydon Bridge High School and Sports College Ashington Community High School Sports College	004130 004415	1541 1541	Electricity Electricity	1,826.50 Expense 3,089.61 Expense
WER FINANCE WER FINANCE	3886298	17-AUG-201 17-AUG-201	Children's and Education Services Children's and Education Services	Cramlington Learning Village	004415	1541	Electricity	3,089.61 Expense 4,461.36 Expense
WER FINANCE WER FINANCE	3886287	17-AUG-201 17-AUG-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	3,687.22 Expense
WER FINANCE	3886307	17-AUG-201	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	3,647.05 Expense
WER FINANCE	3886291	17-AUG-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	1,748.83 Expense
OWER FINANCE	3886290	17-AUG-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	5,809.07 Expense

Memory Company Compa	Vendor Name	Invoic Potare	•	Service Responsible for Spend	Service	Cost Cent	•	ive Subjective Description	Amount Exo Tax (£	
Month Mont	NPOWER FINANCE			Children's and Education Services	Henshaw C of E First School			_	1 199 1	5 Expense
SEPTIME PREADED Septime Septim									-13,175.84	
Section Sect										2 Expense
SAMPLE S									848.44	
Second Content 1995	NPOWER FINANCE				Greenhead C of E First School					1 Expense
SNOPPER PRIAMED 10 10 10 10 10 10 10 1	NPOWER FINANCE	389169	95 23-AUG-201	Culture & Related Services	Berwick County Library	25226	260 1541			0 Expense
SPOPMENT 1969 22 AUG 20 10 10 10 10 10 10 10	NPOWER FINANCE	389169	97 23-AUG-201	Children's and Education Services	Berwick Middle School				2,028.83	3 Expense
SPONDER SPON	NPOWER FINANCE	389169	98 23-AUG-201	Children's and Education Services	Berwick Locality	01203	38 1541			3 Expense
Windows Wind	NPOWER FINANCE	389169	i99 23-AUG-201	Children's and Education Services	Tweedmouth Community Middle School	00433	332 1541	Electricity	1,795.08	8 Expense
Montage 1984 1985 2 1985 2 2 1985 2	NPOWER FINANCE	389170				29503	30 1541	Electricity		2 Expense
NOPOSAL LINALL 9971-0 2 AUL 92 1	NPOWER FINANCE	389170	04 23-AUG-201	Adult Care	Tynedale House Residential OP	30025		Electricity	1,126.11	1 Expense
STOCKER 1997				Fire Services				Electricity	606.71	
NOWER ENANCE 39/171					1 0			•	2,046.47	
NOVER_PROVICE 98/776 2 AUG 20 Children and Education Services Nover									-6,050.92	•
NEW New York New									986.11	1
No.					1				592.10	
NOWER FROM THE CONTROL SALES AND CONTROL SALES A										6 Expense
VENUER INNANC SOUTH Calcidors and Pédant on services All-ordin Author Calcidors and Pédant on services All-ordin Author Calcidors and Pédant on services All-ordin Author Calcidors and Pédant on services Ca									720.36 869.04	
NOWERTRANCE 390172									502.47	
NOWERTANCE 1907 2-14.16-30 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907									667.73	
No.									-1,202.41	
NOWER FINANCE 39175 2-14 G. 20 College of the					•				1,658.59	
NOTICE FINANCE 5801726 2.5.ALG.20 Children and Frience and Financians Reviews Administration of Part Children and Reviews Children					•				845.64	
NOWER FINANCE 1981 24 AUC 20 Children and Electricals Services 1991 1901 1941									617.13	
Miller M					•				842.84	
NOWER FLANCE \$801734									923.59	
NOWER FINANCE 380175	NPOWER FINANCE			Children's and Education Services	Haltwhistle Community Campus Upper School				2,081.81	
NPOWER FINANCE 3891737 22-AUC-201 Califores and Education Services Highfield Middle School OLIVIES and Education Services Highfield Middle Schoo	NPOWER FINANCE			Highways, Roads and Transport	, , , , , , ,	20084	340 1541		901.50	
NOWER FINANCE 3891736 23-AUC-20 Californ's and Education Services Record Found's Control Plate First School 002279 1541 Descripting	NPOWER FINANCE	389173	23-AUG-201	Children's and Education Services	Employer and Learner Responsive - Default	01203	30 1541	Electricity	2,046.20	0 Expense
NOWER FINANCE 389180 2-A.U.G.	NPOWER FINANCE	389173	23-AUG-201	Children's and Education Services	Highfield Middle School	00419	98 1541	Electricity	2,401.21	1 Expense
NOWER FINANCE \$39144 2-AuG-20 Fighways, Roads and Transport Finance \$39141 2-AuG-20 Fighways, Roads and Transport Fighways, Roads and Transp	NPOWER FINANCE			Children's and Education Services	Blocked - Formerly Coulson Park First School	00229	97 1541	Electricity	-634.54	4 Expense
NOWING RINANCE 391143 23-AUG.					Blocked - Formerly Coulson Park First School			Electricity	715.17	
NOWER FINANCE \$807434 \$23.41G-201 Children's and Flucation Services Now Press								Electricity	543.27	
NOWER FINANCE S891746 23-AGC 200 Culture & Related Services Red lington Stein Caunuty Library 25-250 1541 Electricity Finance					*				2,139.83	
NPOWER FINANCE 3891747 23-AIG-20 Children's and Education Services Sean State Middle School 0.04137 541 Electricity 1									573.65	
NPOWER FINANCE 391749 23-AUG-20 Children's and Education Services Ambe Middle School 00437 544 Electricity 1										6 Expense
NPOWER PHANCE 3891751 23-AUC-201 Children's and Education Services NPOWER PHANCE 3891751 23-AUC-201 Children's and Education Services Services NPOWER PHANCE 3891756 23-AUC-201 Children's and Education Services Serv									520.33	
NPOWER FINANCE 3891751 23-AIG-201 Children's and Education Services NPOWER FINANCE 3891756 23-AIG-201 Children's and Education Services Services Byth County Library 25200 1541 Electricity 150-100									1,084.02	
NPOWER FINANCE 3891752 23-AUG-201 Children's and Education Services St. Peter's R.C. Vol Aided Middle School 004673 1541 Electricity 19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-									1,837.50 2,088.20	
NPOWER FINANCE 3891756 23-AUG-201 Culture & Related Services Blyth County Library 252200 1541 Electricity 5-AUG-201 Culture & Related Services Blyth County Library 252200 1541 Electricity 5-AUG-201 Culture & Related Services Blyth County Library 252200 1541 Electricity 5-AUG-201 Culture & Related Services Blyth County Library 252200 1541 Electricity 5-AUG-201 Culture & Related Services Blyth County Library 252200 1541 Electricity 5-AUG-201 Culture & Related Services Blyth County Library 252200 1541 Electricity 5-AUG-201 Culture & Related Services Bedligation Services Subject of Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children's and Education Services Sealouses Middle School 00-0407 1541 Electricity 5-AUG-201 Children									1,125.61	
NPOWER FINANCE 3891758 23-AUG-201 Culture & Related Services Blyth County Library 252200 541 Electricity 391757 23-AUG-201 Culture & Related Services Blyth County Library 252200 541 Electricity 391757 23-AUG-201 Culture & Related Services Blyth County Library 252200 541 Electricity 391757 391757 23-AUG-201 Children's and Education Services Section Start Local Programme 009410 541 Electricity 391757 391757 23-AUG-201 Children's and Education Services Section Start Local Programme 009410 541 Electricity 391757 391									630.11	
NPOWER FINANCE \$891787 23-AUG-20 Culture & Related Services Blyth County Library 25200 541 Electricity 54 NPOWER FINANCE \$891762 23-AUG-20 Children's and Education Services Cubridge Middle School 00407 541 Electricity 54 NPOWER FINANCE \$891765 23-AUG-20 Children's and Education Services Sealouses Middle School 004001 541 Electricity 54 NPOWER FINANCE \$891766 23-AUG-20 Children's and Education Services Sealouses Middle School 004001 541 Electricity 54 NPOWER FINANCE \$891833 23-AUG-20 Children's and Education Services Sealouses Middle School 004001 541 Electricity 54 NPOWER FINANCE \$891833 23-AUG-20 Children's and Education Services Sealouses Middle School 004001 541 Electricity 54 NPOWER FINANCE \$891837 23-AUG-20 Free Services Free Rescue North Area Team 030210 541 Electricity 54 NPOWER FINANCE \$891780 23-AUG-20 Adult Care Management Older Peoples Day Centres 300208 541 Electricity 54 NPOWER FINANCE \$891801 23-AUG-20 Adult Care Management Older Peoples Day Centres 300208 541 Electricity 54 NPOWER FINANCE \$891801 23-AUG-20 Adult Care Management Older Peoples Day Centres 300208 541 Electricity 54 NPOWER FINANCE \$891802 23-AUG-20 Adult Care Management Older Peoples Day Centres 300208 541 Electricity 54 NPOWER FINANCE \$891802 23-AUG-20 Children's and Education Services Stamfortham First School 002138 541 Electricity 54 NPOWER FINANCE \$891802 23-AUG-20 Children's and Education Services Stamfortham First School 002138 541 Electricity 54 NPOWER FINANCE \$891802 23-AUG-20 Children's and Education Services Stamfortham First School 002138 541 Electricity 54 NPOWER FINANCE \$891802 23-AUG-20 Children's and Education Services Stamfortham First School 002138 541 Electricity 54 NPOWER FINANCE \$891802 23-AUG-20 Children's and Education Services Stamforth										9 Expense
NPOWER FINANCE 389176 23-AUG-20 Children's and Education Services Sealouses Middle School 004079 1541 Electricity 1542 Electricity 1541 Electricity 1542 Electricity 1544 Electricity 154									3,152.71	
NPOWER FINANCE 3891762 23-AUG-201 Children's and Education Services Seabouses Middle School 0.04079 1541 Electricity 1.04076 1										8 Expense
NPOWER FINANCE 389176 23-AUG-201 Children's and Education Services Seahouses Middle School 004001 1541 Electricity 15	NPOWER FINANCE	389176	23-AUG-201	Children's and Education Services	Corbridge Middle School	00407	79 1541			6 Expense
NPOWER FINANCE 3891766 23-AUG-201 Children's and Education Services Seabouses Middle School 0.04438 1541 Electricity	NPOWER FINANCE	389176	23-AUG-201	Children's and Education Services	Seahouses Middle School	00400	001 1541	Electricity	1,167.71	1 Expense
NPOWER FINANCE 3891833 23-AUG-201 Children's and Education Services Fire & Rescue North Area Team 0302 1541 Electricity						00400	001 1541	Electricity		8 Expense
NPOWER FINANCE 3891772 23-AUG-201 Fire Services Fire & Rescue North Area Team 0.30210 1541 Electricity								Electricity		3 Expense
NPOWER FINANCE 3891779 23-AUG-201 Adult Care Management Older Peoples Day Centres 300208 541 Electricity 54 NPOWER FINANCE 3891801 23-AUG-201 Children's and Education Services Stamfordham First School 002138 1541 Electricity 154 Electricity 154 Electricity 155								•	846.40	0 Expense
NPOWER FINANCE 3891779 23-AUG-201 Adult Care Management Older Peoples Day Centres 300208 1541 Electricity								•		2 Expense
NPOWER FINANCE 3891801 23-AUG-201 Children's and Education Services Stamfordham First School 002138 1541 Electricity NPOWER FINANCE 3891803 23-AUG-201 Children's and Education Services Stamfordham First School 002138 1541 Electricity NPOWER FINANCE 3891802 23-AUG-201 Children's and Education Services Stamfordham First School 002138 1541 Electricity NPOWER FINANCE 3891807 23-AUG-201 Children's and Education Services Stamfordham First School 002138 1541 Electricity NPOWER FINANCE 3891807 23-AUG-201 Children's and Education Services Kielder Community First School 002254 1541 Electricity NPOWER FINANCE 3891807 23-AUG-201 Children's and Education Services Kielder Community First School 002254 1541 Electricity NPOWER FINANCE 3891804 23-AUG-201 Children's and Education Services Tweedmouth West First School 002047 1541 Electricity NPOWER FINANCE 3891807 23-AUG-201 Children's and Edu										2 Expense
NPOWER FINANCE								•		7 Expense
NPOWER FINANCE NPOWER								•		8 Expense
NPOWER FINANCE NPOWER										0 Expense
NPOWER FINANCE NPOWER								•		8 Expense
NPOWER FINANCE NPOWER					•					1 Expense 2 Expense
NPOWER FINANCE NPOWER									502.31	
NPOWER FINANCE 389177 23-AUG-201 Fire Services Fire & Rescue Services Admin Centre 030100 1541 Electricity NPOWER FINANCE NPOWER FINANCE 3891815 23-AUG-201 NPOWER FINANCE NPOWER FINANCE 3891809 23-AUG-201 Adult Care Management Older Peoples Day Centres 3891809 17-AUG-201 Children's and Education Services Berwick Sure Start Local Programme 009403 1541 Electricity Electricity NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE 3886289 17-AUG-201 Children's and Education Services Prudhoe Community High School NPOWER FINANCE NPOWER FINANCE 3886300 17-AUG-201 Children's and Education Services Astley Community High School NEW Community High School NPOWER FINANCE Astley Community High School NPOWER FINANCE Electricity Electricity Electricity Electricity Electricity Electricity NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE NPOWER FINANCE Astley Community High School NPOWER FINANCE NPOWER FINANC										2 Expense
NPOWER FINANCE										5 Expense
NPOWER FINANCE 3891809 23-AUG-201 Adult Care Management Older Peoples Day Centres 300208 1541 Electricity NPOWER FINANCE NPOWER FINANCE 3886289 17-AUG-201 Children's and Education Services NPOWER FINANCE 3886299 17-AUG-201 Children's and Education Services NPOWER FINANCE NPOWER FINANCE 3886300 17-AUG-201 Children's and Education Services Astley Community High School 004437 1541 Electricity Electricity 1541 Elec										2 Expense
NPOWER FINANCE 3886289 17-AUG-201 Children's and Education Services Berwick Upon Tweed Community High School 004437 1541 Electricity 2 NPOWER FINANCE 3886299 17-AUG-201 Children's and Education Services Prudhoe Community High School 004369 1541 Electricity 2 NPOWER FINANCE 3886300 17-AUG-201 Children's and Education Services Astley Community High School 005400 1541 Electricity 2					ē					2 Expense
NPOWER FINANCE 3886299 17-AUG-201 Children's and Education Services Prudhoe Community High School 004369 1541 Electricity NPOWER FINANCE 3886300 17-AUG-201 Children's and Education Services Astley Community High School 005400 1541 Electricity 2										5 Expense
NPOWER FINANCE 3886300 17-AUG-201 Children's and Education Services Astley Community High School 005400 1541 Electricity 2					, ,					8 Expense
					, ,					2 Expense
13071017 25-7000-201 CHILDEN'S AIRE EQUICATION CONTINUES	NPOWER FINANCE	389181		Children's and Education Services	Croftway Primary School	00239		Electricity		4 Expense
	NPOWER FINANCE	389181		Culture & Related Services				Electricity		1 Expense
				2						0 Expense
NPOWER FINANCE 3891822 23-AUG-201 Children's and Education Services Seaton Delaval First School 002228 1541 Electricity	NPOWER FINANCE	389182	22 23-AUG-201	Children's and Education Services	Seaton Delaval First School	00222	228 1541	Electricity	742.79	9 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
venuoi ivame	Reference	Date Date	Service Responsible for Spend	Scivice	Centre	Subjective	Description	Tax (£)	Турс
NPOWER FINANCE	3886304	17-AUG-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity	1,984.95	Expense
NPOWER FINANCE	3886310	17-AUG-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	786.84	Expense
NPOWER FINANCE	3891834	23-AUG-201	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	615.12	
NPOWER FINANCE	3886308	17-AUG-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,231.76	
NPOWER FINANCE	3891841 3891863	23-AUG-201	Children's and Education Services Children's and Education Services	Bothal Middle School Hexham Priory School	004024 007018	1541 1541	Electricity	3,815.29	Expense Expense
NPOWER FINANCE NPOWER FINANCE	3891842	23-AUG-201 23-AUG-201	Children's and Education Services Children's and Education Services	New Delaval Primary School	007018	1541	Electricity Electricity		Expense
NPOWER FINANCE	3891867	23-AUG-201 23-AUG-201	Children's and Education Services Children's and Education Services	Malvins Close Primary School	002407	1541	Electricity	1,117.49	
NPOWER FINANCE	3891866	23-AUG-201	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	714.96	
NPOWER FINANCE	3891872	23-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	746.96	Expense
NPOWER FINANCE	3891870	23-AUG-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	662.62	Expense
NPOWER FINANCE	3894484	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,236.79	Expense
NPOWER FINANCE	3894483	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,750.82	Expense
NPOWER FINANCE	3894482 3894481	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541 1541	Electricity	1,280.88	Expense
NPOWER FINANCE NPOWER FINANCE	3894480	25-AUG-201 25-AUG-201	Fully recharged Fully recharged	Council Offices Berwick - Running Costs Council Offices Berwick - Running Costs	294954 294954	1541	Electricity Electricity	1,164.64 1,094.44	Expense Expense
NPOWER FINANCE	3894479	25-AUG-201 25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,236.75	Expense
NPOWER FINANCE	3894478	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,829.44	Expense
NPOWER FINANCE	3894477	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,147.22	Expense
NPOWER FINANCE	3894476	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,502.64	Expense
NPOWER FINANCE	3894475	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,807.50	Expense
NPOWER FINANCE	3894474	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,510.75	Expense
NPOWER FINANCE	3894473	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,544.87	Expense
NPOWER FINANCE	3894472 3894471	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954 294954	1541 1541	Electricity	2,057.76 1,589.41	Expense
NPOWER FINANCE NPOWER FINANCE	3894470	25-AUG-201 25-AUG-201	Fully recharged Fully recharged	Council Offices Berwick - Running Costs Council Offices Berwick - Running Costs	294934 294954	1541	Electricity Electricity	1,389.41 1,267.54	Expense Expense
NPOWER FINANCE	3894469	25-AUG-201 25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,163.50	Expense
NPOWER FINANCE	3894468	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,177.45	Expense
NPOWER FINANCE	3894467	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,296.56	Expense
NPOWER FINANCE	3894466	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,694.00	Expense
NPOWER FINANCE	3894465	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,203.62	Expense
NPOWER FINANCE	3894464	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,662.82	Expense
NPOWER FINANCE NPOWER FINANCE	3894463 3894462	25-AUG-201 25-AUG-201	Fully recharged Fully recharged	Council Offices Berwick - Running Costs Council Offices Berwick - Running Costs	294954 294954	1541 1541	Electricity Electricity	2,522.71 2,428.26	Expense Expense
NPOWER FINANCE	3894461	25-AUG-201 25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs Council Offices Berwick - Running Costs	294954	1541	Electricity	2,428.20	Expense
NPOWER FINANCE	3894460	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,701.36	Expense
NPOWER FINANCE	3894459	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,415.66	Expense
NPOWER FINANCE	3894458	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,154.15	Expense
NPOWER FINANCE	3894457	25-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity		Expense
NPOWER FINANCE	3891862	23-AUG-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity	1,070.00	
NPOWER FINANCE NPOWER FINANCE	3892009 3891844	23-AUG-201 23-AUG-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510 218030	1541	Electricity	757.45 635.63	
NPOWER FINANCE NPOWER FINANCE	3894449	25-AUG-201 25-AUG-201	Environmental & Regulatory Fully recharged	Public Conveniences Western Council Offices Berwick - Running Costs	294954	1541 1541	Electricity Electricity	-31,658.97	Expense Expense
NPOWER FINANCE	3886207	17-AUG-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,138.48	
NPOWER FINANCE	3886183	17-AUG-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		Expense
NPOWER FINANCE	3886232	17-AUG-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,417.83	
NPOWER FINANCE	3886232	17-AUG-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,990.68	
NPOWER FINANCE	3886171	17-AUG-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,501.40	Expense
NPOWER FINANCE	3886171	17-AUG-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin		Liability
NPOWER FINANCE	3876070	09-AUG-201	Highways, Roads and Transport	Tynedale Artea Car Parks	207281	1541	Electricity CID Infrastructure	1,151.47 652.80	
NUFINS NUFINS	3881401 3884099	16-AUG-201 26-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	652.80 667.70	
NUNNYKIRK HALL SCHOOL	3857154	15-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	25,115.00	
NURSING PERSONNEL AND MPP LOCUMS	3874154	09-AUG-201		Pottergate CHC	300058	0670	Agency Staff	1,032.52	Expense
NURSING PERSONNEL AND MPP LOCUMS	3884463	16-AUG-201		Pottergate CHC	300058	0670	Agency Staff	622.00	Expense
NURSING PERSONNEL AND MPP LOCUMS	3898987	30-AUG-201		Pottergate CHC	300058	0670	Agency Staff		Expense
N B CLARK	3876338	09-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
N B CLARK	3866238	19-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	
N B CLARK	3866238	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP Infrastructure	220.00	
N B CLARK N B CLARK	3866238 3866238	19-AUG-201 19-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,128.00 327.25	
N B CLARK	3866238	19-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	424.00	
N B CLARK	3866238	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.40	
N B CLARK	3866239	19-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.20	
N B CLARK	3866239	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	534.00	Asset
N B CLARK	3866239	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	
N B CLARK	3866239	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	260.00	
N B CLARK	3866239	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.00	
N B CLARK	3886827	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,301.50	
N B CLARK N B CLARK	3886826 3886831	30-AUG-201 30-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	610.00 1,527.18	
I D CLARK	2000021	50-AUG-201	1 IACU ASSCIS CONSTRUCTION IN FIUgles	i inca roset recount	99U1ZU	0732	Cii - imiasuuciult	1,327.18	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	Type
N B CLARK	Reference 3886829	Date 30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8432	Description CIP - Infrastructure	Tax (£) 1,497.10	Accet
N B CLARK	3886812	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	593.50	Asset
N B CLARK	3886830	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	3886828	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,396.00	Asset
N B CLARK	3886832	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	,	
N B CLARK	3886810	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
N B CLARK	3886833	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,581.70	Asset
N B CLARK	3886834	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,087.07	Asset
N E ATTACHMENTS	3846507	05-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,068.10	Expense
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	33.33	Expense
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	37.20	1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	37.20	
OAKHILL PUBLISHING LTD	3863081		Culture & Related Services	County Library Service	252020	2525	Books		Expense
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		
OAKHILL PUBLISHING LTD	3863081		Culture & Related Services	County Library Service	252020	2525	Books	37.20	1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	37.20 40.30	
OAKHILL PUBLISHING LTD OAKHILL PUBLISHING LTD	3863081 3863081	12-AUG-201 12-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		1
OAKHILL PUBLISHING LTD	3863081		Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	37.20	
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books		1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	46.50	1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	42.63	Expense
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	34.88	Expense
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	37.20	Expense
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		1
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	40.30	
OAKHILL PUBLISHING LTD	3863081	12-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		
OCE UK LIMITED	3858269	15-AUG-201	Children's and Education Services	Richard Coates C of E Middle School	004800	2584	Reprographics	636.80	
OCS GROUP UK LIMITED OCS GROUP UK LIMITED	3836471 3836471	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100 223100	1506 1506	Repair and Maintenance Repair and Maintenance	82.41 82.41	Expense Expense
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		1
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expense
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expense
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		1
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		1
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		
OCS GROUP UK LIMITED	3836471		Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance		Expense
OCS GROUP UK LIMITED	3836471	03-AUG-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	
OCS GROUP UK LIMITED OCS GROUP UK LIMITED	3836471 3836471	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100 223100	1506 1506	Repair and Maintenance Repair and Maintenance		Expense Expense
OFFICE SPACE RENOVATION PROJECT	3899802	31-AUG-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	10,441.00	
ONE NORTH EAST	3854940	09-AUG-201		Fixed Asset Disposal Account	130056	7000	Sales	149,742.00	
ONE VU	3874339	09-AUG-201	Central Services to the Public	Revenues Management	126030	2701	Data Line - Rental		
ON A ROLL SANDWICH CO LTD	3847883	05-AUG-201		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	,	1
ON A ROLL SANDWICH CO LTD	3855388	15-AUG-201	2	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	3875627	19-AUG-201		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		1
OPHTHALALMIC TECHNOLOGIES LIMITED	3864620		Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	650.00	Expense
ORACLE CORPORATION U K LTD	3864587	01-AUG-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	16,846.01	Expense
ORACLE CORPORATION U K LTD	3864587	01-AUG-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	300.80	Expense
ORACLE CORPORATION U K LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	25,316.18	1
ORACLE CORPORATION U K LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	21,053.72	1
ORACLE CORPORATION U.K.LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,008.54	
ORACLE CORPORATION U K LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
ORACLE CORPORATION U.K.LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
ORACLE CORPORATION U.K.LTD	3864587 3864587		Fully recharged	Information and Applications - Management	127200	2705 2705	Computer software - annual licence agreement		Expense
ORACLE CORPORATION U K LTD ORACLE CORPORATION U K LTD	3864587		Fully recharged Fully recharged	Information and Applications - Management Information and Applications - Management	127200 127200	2705 2705	Computer software - annual licence agreement Computer software - annual licence agreement		1
ORACLE CORPORATION U K LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	14,440.75	
ORACLE CORPORATION U K LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		
ORACLE CORPORATION U K LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
ORACLE CORPORATION U K LTD	3864587		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	14,749.68	
				11				,	1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date	•		Centre	9	Description	Tax (£)
DRACLE CORPORATION U K LTD	3864587	01-AUG-201		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,083.05 Expense
DRACLE CORPORATION U K LTD	3864587	01-AUG-201		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	901.18 Expense
DRACLE CORPORATION U K LTD	3864587	01-AUG-201		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,008.50 Expense
DRACLE CORPORATION U.K.LTD	3864587 3887015	01-AUG-201		Information and Applications - Management Information and Applications - Management	127200	2705 2705	Computer software - annual licence agreement Computer software - annual licence agreement	1,083.05 Expense
DRACLE CORPORATION U K LTD DSWALD HUGHES ELECTRICALS LTD	3876248	18-AUG-201 09-AUG-201	, ,	Barndale House School	127200 007010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,960.70 Expense 595.00 Expense
OTIS PLC	3889058	19-AUG-201		Hepscott Park Civic Restaurant (6220)	295020	1501	Building Maintenance - Structural - Planned - Centrally Funded	597.21 Expense
OTIS PLC	3889062	19-AUG-201	2	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,229.24 Expense
OTIS PLC	3889075	19-AUG-201		Meadowdale Middle School	004168	1501	Building Maintenance - Structural - Planned - Centrally Funded	669.24 Expense
OTIS PLC	3889076	19-AUG-201	Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	969.50 Expense
OTIS PLC	3889080	19-AUG-201		Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	535.44 Expense
TIS PLC	3889082	19-AUG-201		Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	933.05 Expense
TIS PLC	3889091	19-AUG-201		The King Edward VI School	004501	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded	1,813.35 Expense
TIS PLC TIS PLC	3889092 3889095	19-AUG-201 19-AUG-201	, ,	Wansbeck Square, Ashington - Running Costs Hexham Priory School - Catering	294959 267018	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	882.69 Expense 956.86 Expense
TIS PLC	3889096	19-AUG-201		Atkinson House School	007024	1501	Building Maintenance - Structural - Planned - Centrally Funded	535.44 Expense
TIS PLC	3889098	19-AUG-201		NCL North Northumberland	249500	1501	Building Maintenance - Structural - Planned - Centrally Funded	771.68 Expense
TIS PLC	3783772	19-AUG-201		Queen Elizabeth High School	004417	1501	Building Maintenance - Structural - Planned - Centrally Funded	-576.06 Expense
JTDOOR LEARNING IN NORTHUMBERLAND LTD	3848821	15-AUG-201		Warkworth C of E First School	003550	2603	School Trips and Educational Visits	560.00 Expense
TDOOR LEARNING IN NORTHUMBERLAND LTD	3847166	15-AUG-201	Children's and Education Services	Tweedmouth West First School	002047	2500	Equipment	920.00 Expense
VEN PUGH AND CO LTD	3891443	22-AUG-201		Maintenance - West	200240	2532	Highways Materials	945.60 Expense
VEN PUGH AND CO LTD	3891450	22-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	459.04 Expense
VEN PUGH AND CO LTD	3864460	01-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	442.00 Expense
WEN PUGH AND CO LTD	3890674	19-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	698.40 Expense
RENTMAIL	3876063 3876063	09-AUG-201		Longhorsley St Helen's Coff First School	003347	2790	Subscriptions Telephone Pental & Calls	598.00 Expense
RENTMAIL RENTMAIL	3876063 3864184	09-AUG-201 11-AUG-201	Children's and Education Services Children's and Education Services	Longhorsley St Helen's CofE First School Bothal Middle School	003347 004024	2721 2791	Telephone Rental & Calls Subscriptions - Curriculum	30.00 Expense 504.80 Expense
RKSIDE HOUSE SCHOOL	3866233	18-AUG-201	Children's and Education Services Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense
RKSIDE HOUSE SCHOOL	3866564	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense
RKSIDE HOUSE SCHOOL	3866235	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense
RKSIDE HOUSE SCHOOL	3866562	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense
RKSIDE HOUSE SCHOOL	3866568	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense
RKSIDE HOUSE SCHOOL	3866232	24-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense
RKSIDE HOUSE SCHOOL	3866566	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74 Expense
RKSIDE HOUSE SCHOOL	3866236	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74 Expense
RKSIDE HOUSE SCHOOL	3866234 3858720	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255 2095	Fees & Expenses at Independent Schools	9,034.13 Expense
RKSIDE TAXIS LTD RKSIDE TAXIS LTD	3858720 3858720	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	266.85 Expense 1,020.00 Expense
RKSIDE TAXIS LTD	3858722	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,939.65 Expense
RKSIDE TAXIS LTD	3858729	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,831.35 Expense
RKSIDE TAXIS LTD	3858731	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.90 Expense
RKSIDE TAXIS LTD	3858770	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,666.05 Expense
RKSIDE TAXIS LTD	3858773	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,648.35 Expense
RKSIDE TAXIS LTD	3858780	09-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	862.80 Expense
RKSIDE TAXIS LTD	3858780	09-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	266.85 Expense
RKSIDE TAXIS LTD	3858784	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,326.00 Expense
RKSIDE TAXIS LTD	3858786	03-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,130.85 Expense
RKSIDE TAXIS LTD RKSIDE TAXIS LTD	3858790 3858792	05-AUG-201 05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,166.85 Expense 1,278.30 Expense
RKSIDE TAXIS LTD	3858796	04-AUG-201		SEN Transport SEN Transport	204190	2095	Pupils - Travel	596.54 Expense
RKSIDE TAXIS LTD	3858797	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	590.40 Expense
RKSIDE TAXIS ETD	3858800	03-AUG-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,339.56 Expense
RKSIDE TAXIS LTD	3858803	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,558.50 Expense
RKSIDE TAXIS LTD	3858807	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,009.10 Expense
RKS TAXI HIRE	3866421	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,677.75 Expense
RKS TAXI HIRE	3866422	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,198.35 Expense
RKS TAXI HIRE	3866436	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92 Expense
JLA'S TAXIS	3873182	05-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	798.90 Expense
JLA'S TAXIS ARSON EDUCATION LTD	3873183 3876074	05-AUG-201 18-AUG-201		SEN Transport Longhorsley St Helen's CofE First School	204190 003347	2095 2602	Pupils - Travel Educational Learning Resources (Not ICT equipment)	1,565.85 Expense 930.01 Expense
SSWOOD COMMUNITY PROJECT	3898636	26-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	930.01 Expense 2,000.00 Expense
SSWOOD COMMUNITY PROJECT	3884692	16-AUG-201		Migration Matters	029174	3251	Other Contributions	2,000.00 Expense 2,014.70 Expense
OPLE AND DRUGS	3884456	15-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00 Expense
PPLE FIRST CARE LIMITED	3881643	12-AUG-201		Continuing Care	990343	8758	Care Trust Clients	700.00 Liability
OPLE FIRST CARE LIMITED	3894777	26-AUG-201		Older MH North - PNMA1 - One	306407	3360	Homecare	1,021.44 Expense
OPLE FIRST CARE LIMITED	3894777	26-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	243.00 Expense
OPLE FIRST CARE LIMITED	3894772	26-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	300.86 Expense
OPLE FIRST CARE LIMITED	3894772	26-AUG-201		Older MH North - PNMA1 - One	306407	3360	Homecare	510.72 Expense
OPLE FIRST CARE LIMITED	3894760	26-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare	2,467.08 Expense
EOPLE FIRST CARE LIMITED	3894760	26-AUG-201		Older MH North - PNMA1 - One	306407	3360	Homecare	2,389.60 Expense
EOPLE FIRST CARE LIMITED	3894762	26-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,608.32 Liability

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	201.101.201. P 322222		Centre		Description	Tax (£)	
PEOPLE FIRST CARE LIMITED	3894762	26-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,388.24	Expense
PEOPLE FIRST CARE LIMITED	3894762	26-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,284.80	
PEOPLE FIRST CARE LIMITED	3894762	26-AUG-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	3894765	26-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	36.48	Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3894765 3894765	26-AUG-201 26-AUG-201	Adult Care Adult Care	Older Pdi North - PNLTA Older MH North - PNMA1 - One	306405 306407	3360 3360	Homecare Homecare		Expense Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3894765	26-AUG-201	Adult Care Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3873311	08-AUG-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care		Expense
PERCY HEDLEY FOUNDATION	3894606	26-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3894606	26-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,769.06	
PERCY HEDLEY FOUNDATION	3894610	26-AUG-201		Continuing Care	990343	8758	Care Trust Clients	6,777.01	•
PERCY HEDLEY FOUNDATION	3894613	26-AUG-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,099.58	
PERCY HEDLEY FOUNDATION	3894613	26-AUG-201		LD Central - LC1M1 - One	306150	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3894613 3894613	26-AUG-201 26-AUG-201	Adult Care Adult Care	LD West - LW1H1 LD North - LN1A1	306154 306152	3361 3361	Day Care Day Care	239.96 1,049.79	
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3894613	26-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,271.58	1
PERCY HEDLEY FOUNDATION	3894613	26-AUG-201		Older PDI Central - PCLB1 - Two	306401	3361	Day Care	649.87	•
PERCY HEDLEY FOUNDATION	3894613	26-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	2,849.28	
PERCY HEDLEY FOUNDATION	3894619	26-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	12,034.73	
PERCY HEDLEY FOUNDATION	3894619	26-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	199.96	Expense
PERCY HEDLEY FOUNDATION	3894621	26-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	227.76	
PERCY HEDLEY FOUNDATION	3894621	26-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,749.07	•
PERCY HEDLEY FOUNDATION	3894626 3894626	26-AUG-201	Adult Care Adult Care	Continuing Care Older PDI Central PCI R1 Two	990343	8758 3361	Care Trust Clients	1,174.88	•
PERCY HEDLEY FOUNDATION PERCY HOUSE	3894626 3881625	26-AUG-201 12-AUG-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two WAMH South - MS1B1 - One	306401 306303	3360	Day Care Homecare	1,244.40 840.00	
PERCY HOUSE	3881627	12-AUG-201	Adult Care Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	1
PERCY HOUSE	3881627	12-AUG-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,200.00	1
PERRYMAN'S BUSES LIMITED	3798309	01-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,184.48	
PERRYMAN'S BUSES LIMITED	3884147	15-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,184.48	Expense
PERRYMAN'S BUSES LIMITED	3867468	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.85	1
PERRYMAN'S BUSES LIMITED	3867467	11-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,914.55	
PERRYMAN'S BUSES LIMITED	3867470	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,508.30	
PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	3867466 3867465	11-AUG-201 09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Public Transport	204190 204160	2095 2204	Pupils - Travel Support - rural bus routes	718.95 2,540.55	
PERRYMAN'S BUSES LIMITED	3867464	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	2,700.30	
PERRYMAN'S BUSES LIMITED	3866456	05-AUG-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	
PERRYMAN'S BUSES LIMITED	3866461	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,026.16	
PERRYMAN'S BUSES LIMITED	3866464	15-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,924.78	Expense
PERRYMAN'S BUSES LIMITED	3878391	11-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3878391	11-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PERRYMAN'S BUSES LIMITED	3866469	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PET AND R PET AND R	3845881 3874014	05-AUG-201 22-AUG-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development		Expense Expense
PHILIP PARKINSON HOMECARE LIMITED	3886255	18-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3886255	18-AUG-201	Adult Care	Older MH West - PWMH1	306414	4102	Client Transport		Expense
PHILIP PARKINSON HOMECARE LIMITED	3865765	03-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	
PHILIP PARKINSON HOMECARE LIMITED	3865871	03-AUG-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3865871	03-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PHILIP PARKINSON HOMECARE LIMITED	3873500	08-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PHILIP PARKINSON HOMECARE LIMITED	3873600 3873600	08-AUG-201 08-AUG-201	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3360 8758	Homecare Core Trust Clients		Expense Liability
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3886193	18-AUG-201		Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients		Liability
PHILIP PARKINSON HOMECARE LIMITED	3886245	18-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PHILIP PARKINSON HOMECARE LIMITED	3886245	18-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3891372	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3891417	23-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
PHILIP PARKINSON HOMECARE LIMITED	3891417	23-AUG-201		Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PHILIP PARKINSON HOMECARE LIMITED	3899432	30-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3899449 3899449	30-AUG-201		Continuing Care Older Pdi North - PNLTA	990343 306405	8758 3360	Care Trust Clients		Liability Expense
PICKERINGS EUROPE LIMITED	3899449 3898714	30-AUG-201 26-AUG-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1502	Homecare Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
PICKERINGS EUROPE LIMITED	3898685		Fully recharged	Civic Centre Blyth - Running Costs	294940	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
PICKWELL BOOKS	3843562	03-AUG-201	Children's and Education Services	Ponteland First School	002215	2525	Books		Expense
PIRTEK (TYNE/WEAR)	3891939	26-AUG-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	525.86	Expense
PK EDUCATION	3851578	16-AUG-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	823.00	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3865991	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3865991	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3865991	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3901141 3901141	31-AUG-201 31-AUG-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions		Expense Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3901141	31-AUG-201 31-AUG-201	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Other Contributions		Expense
	0,01111	21.100.201			505501	3-01		207.71	p

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DI LIN II DUE COA CUEE	Reference	Date	W. 1 . D. 1 . LW	II	Centre	2005	Description	Tax (£)	
PLUMLINE COACHES	3862120	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.25	Expense
PLUMLINE COACHES PLUMLINE COACHES	3862121 3862122	03-AUG-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	2,141.10	Expense
PLUMLINE COACHES PLUMLINE COACHES	3862124	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,372.55 2,141.10	
PLUMLINE COACHES	3862126	03-AUG-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,551.50	
PLUMLINE COACHES	3881518	12-AUG-201	Children's and Education Services	Henshaw C of E First School	003135	6414	Contributions towards Swimming	550.00	
POCHIN CONCRETE PUMPING	3881459	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
POLISH SATURDAY SCHOOL	3884432	15-AUG-201	Fire Services	Migration Matters	029174	3251	Other Contributions	2,600.00	Expense
PONTELAND PRIVATE HIRE	3862325	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,005.00	Expense
PONTELAND PRIVATE HIRE	3862327	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	1
PONTELAND PRIVATE HIRE	3862323	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.50	
PONTELAND PRIVATE HIRE	3862324	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
POST OFFICE LTD	3878319	11-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
POST OFFICE LTD POTTS PRINTERS	3878322 3845556	11-AUG-201 05-AUG-201	Highways, Roads and Transport	Vehicles and Compliance Graphic Design	205100 107002	2013 2580	Road Fund Licences	2,615.00 519.00	Expense
POWERVAMP LIMITED	3838528	03-AUG-201	Fully recharged Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Printing & Stationery Equipment	873.30	
PREMIER BUS AND COACH LIMITED	3865966	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,386.02	Expense
PREMIER BUS AND COACH LIMITED	3865969	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,386.02	
PREMIER BUS AND COACH LIMITED	3873184	05-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	3873189	05-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,032.68	Expense
PREMIER BUS AND COACH LIMITED	3873189	05-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	3873190	05-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,087.82	
PREMIER BUS AND COACH LIMITED	3873190	05-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-105.95	Revenue
PREMIER BUS AND COACH LIMITED	3865982	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,768.92	
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	3873191	05-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,395.68	
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	3873191 3873192	05-AUG-201 05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Home to School Transport	204160 204120	7155 2095	Bus Fares Pupils - Travel	2,313.08	Revenue Expense
PREMIER BUS AND COACH LIMITED	3873192	05-AUG-201	Highways, Roads and Transport	Public Transport	204120	7155	Bus Fares	-110.40	
PREMIER BUS AND COACH LIMITED	3873194	08-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-173.00	Revenue
PREMIER BUS AND COACH LIMITED	3873194	08-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,775.78	
PREMIER BUS AND COACH LIMITED	3865985	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,869.39	Expense
PREMIER BUS AND COACH LIMITED	3865993	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,806.10	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	30.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	120.00	1
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323 3827323	25-AUG-201	Children's and Education Services	Bedlington Station First School	002032 014000	0850 0850	Staff Training & Development	240.00 60.00	1
PREMIER CORPORATE TRAINING SERVICES LIMITED PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323 3827323	25-AUG-201 25-AUG-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Youth Justice	014000	0850	Staff Training & Development Staff Training & Development	225.00	1
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services Children's and Education Services	Bedlington Sure Start Local Programme	009410	0850	Staff Training & Development	15.00	
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	30.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Advisory Services	010180	0850	Staff Training & Development	80.00	
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Corporate and Democratic Core	Corporate Policy	100001	0850	Staff Training & Development	50.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	30.00	1
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Morpeth Childrens Centre	009412	0850	Staff Training & Development	15.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323 3827323	25-AUG-201 25-AUG-201	Children's and Education Services Corporate and Democratic Core	Childrens Services Training Office Services	024014 115002	0850 0852	Staff Training & Development Members Training	720.00 30.00	Expense Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0850	Staff Training & Development	80.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Fully recharged	Finance General	124010	0850	Staff Training & Development		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Housing	Homlessness Services	246040	0850	Staff Training & Development		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Central Services	012033	0850	Staff Training & Development		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3827323	25-AUG-201	Children's and Education Services	Cramlington Hillcrest School	007006	0850	Staff Training & Development		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3864516	02-AUG-201	Children's and Education Services Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED PREMIER HEALTHCARE AND HYGIENE	3864516 3866506	02-AUG-201 03-AUG-201	Adult Care	Childrens Services Training Tynedale House Residential OP	024014 300252	0850 1600	Staff Training & Development Building cleaning		Expense Expense
PREMIER TAXI	3864484	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER TRANSPORT	3891053	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3891056	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3891062	23-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,157.96	
PREMIER TRANSPORT	3891066	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3891072	23-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3891072	23-AUG-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport		Expense
PREMIER TRANSPORT	3894524	25-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER WASTE MANAGEMENT LTD PRIME TIME RECRUITMENT LTD	3886779 3883862	30-AUG-201 15-AUG-201	Culture & Related Services Environmental & Regulatory	County Library Service Stakeford Depot - Waste Collection Services	252020 225700	1602 0670	Refuse collection charge		Expense Expense
PRIME TIME RECRUITMENT LTD PRIME TIME RECRUITMENT LTD	3883916	15-AUG-201 15-AUG-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense Expense
PRINT IMAGE NETWORK LIMITED	3887070	19-AUG-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery		Expense
PRINT IMAGE NETWORK LIMITED	3887063	19-AUG-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery		Expense
PRINT IMAGE NETWORK LIMITED	3887065	19-AUG-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery		Expense
PRINT IMAGE NETWORK LIMITED	3887064	19-AUG-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery		Expense
PRINT IMAGE NETWORK LIMITED	3887052	19-AUG-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery		Expense
PRINT IMAGE NETWORK LIMITED	3887051	19-AUG-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	720.87	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
PRIORY COACHES	3867441	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PRIORY COACHES PRIORY COACHES	3867440 3867439	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense
PROFESSIONAL FLOORING SERVICES	3884535	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,243.20	Expense Asset
PROSPECTS	3870832	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools		Expense
PROSPECTS	3870852	18-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	1
PROSPECTS	3884844	30-AUG-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,928.70	
PROTECH HUMAN RESOURCING LTD	3863063	16-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
PROTEK FENCING LTD	3884926	16-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,025.00	Expense
PROTEK FENCING LTD	3884681	16-AUG-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials		Expense
PROTEK FENCING LTD	3884684	16-AUG-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials		Expense
PRS FOR MUSIC	3884404	23-AUG-201	Culture & Related Services	Cleasewell Hill Centre	249310	2705	Computer software - annual licence agreement	704.89	1
PRUDENTIAL LGAVC	3877814	10-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8558 3251	NCC Employees' Contributions	1,800.00	
PRUDHOE COMMUNITY PARTNERSHIP PULSE HEALTHCARE LIMITED	3899631 3892038	31-AUG-201 24-AUG-201	Planning and Development Adult Care	Regeneration Team ? West Continuing Care	230020 990343	8758	Other Contributions Care Trust Clients	2,833.33 1,303.47	1
PULSE HEALTHCARE LIMITED	3892037	24-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	617.88	•
PULSE HEALTHCARE LIMITED	3892035	24-AUG-201		Continuing Care	990343	8758	Care Trust Clients	1,063.64	•
PULSE HEALTHCARE LIMITED	3892028	24-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	607.93	•
PURCHASE POWER	3882380	12-AUG-201	Fully recharged	Morpeth Coopies Lane - Admin	297540	2580	Printing & Stationery	652.60	Expense
PYEROY LTD	3889267	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,359.80	
P AND J DUST EXTRACTION	3886978	18-AUG-201	Children's and Education Services	Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	572.22	
P C L TRAVEL	3864489	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.75	
P.C.L. TRAVEL	3864492	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.60	
P C L TRAVEL P C L TRAVEL	3864495 3873195	04-AUG-201 08-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,725.60 1,615.05	
P. BROWNE DEVELOPMENTS	3886173	17-AUG-201	Fully recharged	Property Services	128001	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,015.00	
OA LIMITED	3863427	12-AUG-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	7,691.00	
OC SUPPLIES LIMITED	3876237	11-AUG-201	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources (Not ICT equipment)	4,673.57	
QUICKSILVER MOVING AND STORAGE	3885312	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	585.00	
QWIZDOM UK LIMITED	3856827	04-AUG-201	Culture & Related Services	Northumberland Sport General	251300	0670	Agency Staff	22.00	Expense
QWIZDOM UK LIMITED	3856827	04-AUG-201	Culture & Related Services	Northumberland Sport General	251300	0670	Agency Staff		Expense
RAINBOW DAY NURSERY LTD	3871652	05-AUG-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	738.00	
RAINBOW PLAYGROUP	3870820	04-AUG-201	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance	587.07	
RAINTON CONSTRUCTION LTD	3898657 3898657	26-AUG-201 26-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	8,262.90 5,600.70	
RAINTON CONSTRUCTION LTD RANDSTAD CARE LIMITED	3864942	01-AUG-201	Adult Care	Northumberland Telecare	990120 303310	0670	CIP - Infrastructure Agency Staff	601.28	
RANDSTAD CARE LIMITED	3864941	01-AUG-201	Adult Care	Northumberland Telecare Northumberland Telecare	303310	0670	Agency Staff	620.07	
RANDSTAD CARE LIMITED	3864930	01-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	1,164.98	1
RANDSTAD CARE LIMITED	3864958	01-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	901.92	
RANDSTAD CARE LIMITED	3864957	04-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	563.68	Expense
RANDSTAD CARE LIMITED	3864960	11-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	554.24	
RANDSTAD CARE LIMITED	3864950	11-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	549.59	
RANDSTAD CARE LIMITED	3876521	10-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	3876523 3876518	10-AUG-201 10-AUG-201	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310 303310	0670 0670	Agency Staff Agency Staff	662.31 704.60	
RANDSTAD CARE LIMITED	3876484	10-AUG-201	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310	0670	Agency Staff Agency Staff		Expense
RANDSTAD CARE LIMITED	3876511	10-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff Agency Staff		Expense
RANDSTAD CARE LIMITED	3876506	25-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	669.28	
RANDSTAD CARE LIMITED	3876516	10-AUG-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3899101	30-AUG-201	Adult Care	Care Management Pdi Older - South	306357	0670	Agency Staff	1,208.25	Expense
RANDSTAD CARE LIMITED	3899110	30-AUG-201	Adult Care	Care Management Pdi Older - South	306357	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3899119	30-AUG-201		Care Management Pdi Older - South	306357	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3892059	24-AUG-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff		Expense
RANDSTAD CRE LIMITED	3899086	30-AUG-201		Care Management MH Younger	306250	0670	Agency Staff		Expense
RANDSTAD CPE LIMITED RANDSTAD CPE LIMITED	3837638 3876667	04-AUG-201 10-AUG-201	Highways, Roads and Transport Fully recharged	Design Property Services	202150 128001	0670 0670	Agency Staff Agency Staff		Expense Expense
RANDSTAD CIE LIMITED	3876655	10-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff Agency Staff		Expense
RANDSTAD CPE LIMITED	3876670	10-AUG-201	•	Property Services	128001	0670	Agency Staff		Expense
RANDSTAD CPE LIMITED	3865080	01-AUG-201	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff		Expense
RANDSTAD CPE LIMITED	3831148	30-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,233.24	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3830290	24-AUG-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3813163	24-AUG-201		Property Services	128001	0670	Agency Staff		Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3899317	30-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.30	
RANDSTAD EMPLOYMENT BUREAU LIMITED	3899316	30-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.30	1
RAVENSWORTH NURSERIES	3839202	10-AUG-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	645.00	
READYPAY LTD-T/A PHOENIX TAXIS	3866153 3826228	02-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	-608.01	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3826228 3826233	02-AUG-201 02-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,411.22 2,907.45	Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3826183	02-AUG-201 02-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	2,907.45 4,256.07	
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3826188	02-AUG-201 02-AUG-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3826200	02-AUG-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel		Expense
		201	8	··· ·· I · · ·	1170	-	1	2,0.25	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
READYPAY LTD-T/A PHOENIX TAXIS	3826207	02-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.73	
READYPAY LTD-T/A PHOENIX TAXIS	3826209	02-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.45	
READYPAY LTD-T/A PHOENIX TAXIS	3864454	01-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,144.80	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3864462 3864455	05-AUG-201 05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,607.48 1,938.30	
READYPAY LTD-T/A PHOENIX TAXIS	3864461	03-AUG-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	3,040.05	
READYPAY LTD-T/A PHOENIX TAXIS	3864463	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,661.14	
READYPAY LTD-T/A PHOENIX TAXIS	3864457	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,318.82	
READYPAY LTD-T/A PHOENIX TAXIS	3864465	12-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.59	
READYPAY LTD-T/A PHOENIX TAXIS	3864447	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.07	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3864444	05-AUG-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	
READYPAY LTD-T/A PHOENIX TAXIS	3874263	08-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,910.80	
READYPAY LTD-T/A PHOENIX TAXIS	3867321	12-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,215.50	
READYPAY LTD-T/A PHOENIX TAXIS	3867321	12-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-215.80	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3867325 3867325	12-AUG-201 12-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares		Expense Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3867330	12-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3867330	12-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3867336	12-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-7.50	
READYPAY LTD-T/A PHOENIX TAXIS	3867336	12-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3865105	02-AUG-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	584.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3865066	02-AUG-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	936.20	
READYPAY LTD-T/A PHOENIX TAXIS	3876590	10-AUG-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3876587	10-AUG-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3872652	08-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	744.00	•
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3891040 3863651	23-AUG-201 05-AUG-201	Adult Care	Continuing Care	990343 204190	8758 2095	Care Trust Clients Pupils - Travel	1,068.00 878.79	•
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3863649	12-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,034.56	1
READYPAY LTD-T/A PHOENIX TAXIS	3863653	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,228.96	
READYPAY LTD-T/A PHOENIX TAXIS	3863655	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,777.44	•
READYPAY LTD-T/A PHOENIX TAXIS	3863657	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,157.55	
READYPAY LTD-T/A PHOENIX TAXIS	3863658	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,591.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863659	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863661	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,286.72	
READYPAY LTD-T/A PHOENIX TAXIS	3863662	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,937.76	
READYPAY LTD-T/A PHOENIX TAXIS	3863663	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,332.21	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3863667 3863632	12-AUG-201 03-AUG-201	Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	814.20 1,244.64	
READYPAY LTD-1/A PHOENIX TAXIS	3866225	05-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	637.76	
READYPAY LTD-T/A PHOENIX TAXIS	3863647	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,062.42	
READYPAY LTD-T/A PHOENIX TAXIS	3863646	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	625.94	
READYPAY LTD-T/A PHOENIX TAXIS	3863645	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	959.14	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863643	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,517.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863642	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,150.26	
READYPAY LTD-T/A PHOENIX TAXIS	3863639	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.08	
READYPAY LTD-T/A PHOENIX TAXIS	3863637	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,333.92	
READYPAY LTD-T/A PHOENIX TAXIS	3863638 3863633	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3863634	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863630	04-AUG-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863630	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863627	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863621	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	872.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863620	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863619	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863618	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3863618	04-AUG-201 04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3863617 3863616	03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3863616	03-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3882070	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3865711	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3881989	23-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,332.21	
READYPAY LTD-T/A PHOENIX TAXIS	3881712	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,280.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3873259	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3881685	12-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,318.82	
REAVELL AND CAHILL CHARTERED ARCHITECTS	3882434	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	896.00	
REAY SECURITY LTD	3873091	05-AUG-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance		Expense
REAY SECURITY LTD RECOGNITION EXPRESS	3873089 3871885	05-AUG-201 11-AUG-201	Environmental & Regulatory Fire Services	Closed Circuit Television Fire & Rescue Services Admin Centre	029282 030100	2504 2500	Equipment Maintenance		Expense Expense
REDACTED PERSONAL DATA	3884515		Children's and Education Services	Childrens Case Review Assessments	016037	2649	Equipment Bank Charges		Expense Expense
ADDICTED LENGONIE DITTI	3007313	15 /10G-201	Camaron's and Education Services	Children's Cube Review Assessments	010037	2077	Dain Chargos	012.70	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
REDACTED PERSONAL DATA	Reference 3884506	Date 15-AUG-201	Children's and Education Services	Childrens Case Review Assessments	Centre 016037	2649	Description Bank Charges	Tax (£) 1,387.00	Expense
REDESWOOD FARM	3889041	19-AUG-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	805.58	
REDFORD BUILDING SERVICES	3885284	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,052.50	
REDFORD BUILDING SERVICES	3885284	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-277.50	
REDFORD BUILDING SERVICES	3885231	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,927.00	Asset
REDFORD BUILDING SERVICES	3885231	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-357.00	Revenue
REDPATH TYRES LTD	3853057	12-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	45.00	1
REDPATH TYRES LTD	3853057	12-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	256.00	
REDPATH TYRES LTD	3853057	12-AUG-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	478.00	
REDPATH TYRES LTD	3853057 3881628	12-AUG-201 12-AUG-201	Highways, Roads and Transport	Powburn Workshop LD South - LS1B1	205260	2015	Tyres	36.30	1
REDRESS LTD REDRESS LTD	3881628	12-AUG-201 12-AUG-201	Adult Care Adult Care	LD Soudi - LS1B1 LD Central - LC1M1 - One	306153 306150	3361 3361	Day Care Day Care	442.88 3,598.40	
REFLEX MARKETING AND PROMOTIONS LIMITED	3871740	05-AUG-201	Corporate and Democratic Core	Office Services	115002	2771	Chairman's allowances - hospitality	605.50	
REI-LUX UK	3867502	03-AUG-201	Highways, Roads and Transport	Design	202150	3480	Street Lighting Maintenance	12,325.00	
REI-LUX UK	3867506	05-AUG-201	Highways, Roads and Transport	Design	202150	3480	Street Lighting Maintenance	15,525.00	
REI-LUX UK	3867505	23-AUG-201	Highways, Roads and Transport	Design	202150	3480	Street Lighting Maintenance	17,350.00	
REMSDAQ LIMITED	3888909	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,163.30	Asset
RICHARD BRODERICK	3835465	03-AUG-201	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	1,300.00	Expense
RICHMOND FELLOWSHIP	3865909	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	
RICHMOND FELLOWSHIP	3901134	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3.27	
RICKERBY LTD RICKERBY LTD	3878052 3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	24.68	1
RICKERBY LTD	3878052 3878052	11-AUG-201 11-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop	205220 205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	47.70 8.51	
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	118.00	1
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	18.65	1
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	70.00	1
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	567.00	
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.88	Expense
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	56.31	Expense
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	14.91	Expense
RICKERBY LTD	3878052	11-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	44.30	1
RICKERBY LTD	3866667	18-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240 205240	2012 2012	Vehicle Repairs and maintenance	500.00	1
RICKERBY LTD RICKERBY LTD	3866667 3873530	18-AUG-201 23-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	15.00 625.00	1
RICKERBY LTD	3873530	23-AUG-201 23-AUG-201	Highways, Roads and Transport	Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	66.87	1
RICOH CAPITAL LIMITED	3867189	05-AUG-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,068.06	
RICOH CAPITAL LIMITED	3866792	05-AUG-201		Infrastructure - Management	127300	2584	Reprographics	1,025.88	
RIDING MILL VILLAGE HALL TRUST	3893448	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
RIDLEY HALL	3899302	26-AUG-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	2,557.50	Expense
RIG SOCIAL CARE NORTH	3883930	15-AUG-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	927.20	
RITHERDON AND CO LTD	3843681	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	155.79	
RITHERDON AND CO LTD RITHERDON AND CO LTD	3866304	19-AUG-201	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101	8428	Stock In Hand Stock In Hand	467.37 216.76	
RM EDUCATION PLC	3866304 3854856	19-AUG-201 02-AUG-201	Highways, Roads and Transport Children's and Education Services	Haltwhistle Community Campus Upper School	990101 004122	8428 2706	ICT Learning Resources	1,210.00	
ROADSAFE	3890227	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	579.19	
ROADSAFE	3871030	05-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	562.50	
ROADSAFE	3871031	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	596.31	
ROADSAFE	3864452	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	
ROADSAFE	3873941	08-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
ROADSAFE	3873941	08-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,595.07	
ROADSAFE	3873941	08-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	725.00	
ROADSAFE ROADSAFE	3873941 3873041	08-AUG-201 08-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
ROADSAFE	3873941 3873950	08-AUG-201 08-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2062	CIP - Infrastructure External Hires	1,169.86 2 944 95	Asset Expense
ROADSAFE	3873950	08-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	725.00	
ROADSAFE	3873950	08-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,320.11	
ROADSAFE	3873950	08-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	
ROADSAFE	3873950	08-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	3,504.94	
ROADSAFE	3864498	01-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	310.00	Expense
ROADSAFE	3864498	01-AUG-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
ROADSAFE	3864498	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	309.00	
ROADSAFE	3864618	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	362.50	
ROADSAFE	3864618	01-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	362.50	
ROADSAFE	3883849	15-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	267.79	_ ^
ROADSAFE	3883849	15-AUG-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials External Hires	133.05	
ROADSAFE ROADSAFE	3883849 3883849	15-AUG-201 15-AUG-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	2062 8432	CIP - Infrastructure	59.00 86.21	
ROADSAFE	3883849 3883849	15-AUG-201 15-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	172.53	
ROADSAFE	3884594	15-AUG-201 15-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
ROADSAFE	3871024	05-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	738.65	
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Vendor Name	Invoice Peference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	Reference 3871026	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3871026	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3871027	05-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3890223	19-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3873906	08-AUG-201	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3873906	08-AUG-201		Maintenance - West	200240	2062	External Hires	2,175.00	Expense
ROADSAFE	3873906	08-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3873169	15-AUG-201		Maintenance - West	200240	2062	External Hires		Expense
ROADSAFE	3873169	15-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE BOADSAFE	3884312	18-AUG-201		Maintenance - North	200200	2062	External Hires		Expense
ROADSAFE ROADSAFE	3893457 3893466	24-AUG-201 24-AUG-201	_	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	* * * * * * * * * * * * * * * * * * *	Asset Asset
ROADSAFE	3893458	24-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	* * * * * * * * * * * * * * * * * * *	Asset
ROADSAFE	3893467	24-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	* * * * * * * * * * * * * * * * * * *	Asset
ROADSAFE	3893468	24-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3886802	18-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893471	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,205.68	Asset
ROADSAFE	3893469	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893472	24-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,220.60	Asset
ROADSAFE	3893470	24-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3898678	26-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893460	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE BOADSAFE	3893473	24-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3898679 3893474	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure		Asset
ROADSAFE ROADSAFE	3893474 3898659	24-AUG-201 26-AUG-201	_	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
ROADSAFE	3884162	19-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	´	Expense
ROADSAFE	3893462	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893476	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893475	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893465	24-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
ROADSAFE	3893461	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,414.12	Asset
ROADSAFE	3893478	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893463	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893464	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3893477	26-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
ROADSAFE ROADSAFE	3884163 3899791	26-AUG-201 30-AUG-201	\mathcal{E}	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
ROADSAFE	3899816	30-AUG-201		Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	* * * * * * * * * * * * * * * * * * *	Asset
ROADSAFE	3899615	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3899602	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3899585	30-AUG-201		Head Office Management	200360	2532	Highways Materials		Expense
ROADSAFE	3899593	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
ROADSAFE	3901001	31-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	794.55	Asset
ROADSAFE	3901004	31-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3901070	31-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3901070		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
ROADSAFE	3900418	31-AUG-201		Maintenance - South East	200220	2062	External Hires	178.00	
ROADSAFE ROADSAFE	3900418 3900421	31-AUG-201 31-AUG-201	_	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	866.00 1,088.00	
ROADSAFE	3900421	31-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,022.00	
ROADSAFE	3900413	31-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	231.00	
ROADSAFE	3884314	26-AUG-201		Maintenance - South East	200220	2062	External Hires		Expense
ROADSAFE	3884314	26-AUG-201		Maintenance - North	200200	2062	External Hires		Expense
ROADSAFE	3884314	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-198.67	Asset
ROADSAFE	3884314	26-AUG-201		Rechargable Construction - South East	200420	2532	Highways Materials		Expense
ROADSAFE	3884314	26-AUG-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	-70.16	
ROBBIE DAVISON PAINTERS & DECORATORS	3874121		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,945.00	
ROBERT KIRKLAND BLYTH LTD	3893183	23-AUG-201	Children's and Education Services	Blyth Riverside Resource Centre (Blyth)	300051	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ROBERT KIRKLAND BLYTH LTD	3891406			Croftway Primary School	002398	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ROBERT KIRKLAND BLYTH LTD ROBINWOOD ACTIVITY CENTRE LTD	3885572 3851896	17-AUG-201	Children's and Education Services Children's and Education Services	Morpeth Collingwood School Amble Links First School	007022 002018	1506 2603	Repair and Maintenance School Trips and Educational Visits		Expense Expense
ROBSON BROS EXCAVATIONS	3882273	12-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	4,620.00	
ROBSON BROS EXCAVATIONS	3882273	12-AUG-201	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	385.00	
ROGERS TAXIS	3862143	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel		Expense
RONS TAXIS	3864834		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RONS TAXIS	3864830	04-AUG-201		SEN Transport	204190	2095	Pupils - Travel		Expense
ROOK MATTHEWS SAYER	3881512		Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain		Revenue
ROSE HEALTH & SAFETY TRAINING LTD	3846165	05-AUG-201		Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	3846165	05-AUG-201		Training Adult Services	300500	0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	3846165	05-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
ACCEPTED A THE CONTRACTOR A DATA OF THE CONTRACTOR OF THE CONTRACT	Reference	Date	1110	The state of the s	Centre	0050	Description	Tax (£)
ROSE HEALTH & SAFETY TRAINING LTD	3858183	15-AUG-201		Training Adult Services	300500	0850	Staff Training & Development	75.00 Expense
OSE HEALTH & SAFETY TRAINING LTD	3858183	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00 Expense
ROSE HEALTH & SAFETY TRAINING LTD	3858183 3858183	15-AUG-201 15-AUG-201	Adult Care Adult Care	Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	325.00 Expense 156.00 Expense
OSE HEALTH & SAFETY TRAINING LTD OSE HEALTH & SAFETY TRAINING LTD	3858183 3858183	15-AUG-201 15-AUG-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850 0850	Staff Training & Development Staff Training & Development	156.00 Expense 180.00 Expense
COSE HEALTH & SAFETY TRAINING LTD	3858183	15-AUG-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	132.00 Expense
COSE HEALTH & SAFETY TRAINING LTD	3858183	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00 Expense
COSE HEALTH & SAFETY TRAINING LTD	3858183	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00 Expense
COSE HEALTH & SAFETY TRAINING LTD	3858183	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00 Expense
OSE HEALTH & SAFETY TRAINING LTD	3858183	15-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00 Expense
OSE HEALTH & SAFETY TRAINING LTD	3858175	19-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00 Expense
OSE HEALTH & SAFETY TRAINING LTD	3858175	19-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	50.00 Expense
OSE HEALTH & SAFETY TRAINING LTD	3858175	19-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00 Expense
OSE HEALTH & SAFETY TRAINING LTD	3858175	19-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00 Expense
OTHBURY MOTORS LTD	3825002	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	690.95 Expense
OTHBURY MOTORS LTD	3858400	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,620.05 Expense
OTHBURY MOTORS LTD	3858394	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,301.30 Expense
OTHBURY MOTORS LTD OTHBURY MOTORS LTD	3858386 3858391	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,469.60 Expense 2,707.80 Expense
OTHBURY MOTORS LTD OTHBURY MOTORS LTD	3847989	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,707.80 Expense 2,389.80 Expense
OTHBURY MOTORS LTD	3858402	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,804.44 Expense
OTHBURY MOTORS LTD	3858404	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.40 Expense
OTHBURY MOTORS LTD	3865010	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76 Expense
OYAL HASKONING	3885299	16-AUG-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	6,609.75 Expense
OYAL HASKONING	3866378	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,194.66 Asset
OYAL MAIL GROUP PLC	3870692	04-AUG-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	606.40 Expense
OYAL MAIL GROUP PLC	3884985	16-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	650.00 Expense
OYAL MAIL GROUP PLC	3877956	10-AUG-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	932.40 Expense
OYAL MAIL GROUP PLC	3867750	04-AUG-201	Central Services to the Public	Parish Elections	118006	2750	Postage & Carriage	1,177.98 Expense
OYAL MAIL GROUP PLC	3864988	01-AUG-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	12,988.43 Expense
OYAL MAIL GROUP PLC OYAL MAIL GROUP PLC	3894068 3894068	24-AUG-201 24-AUG-201	Environmental & Regulatory Housing	Waste Minimisation, Education & Awareness Benefits Assessment	225140 126052	2537 2750	Waste Minimisation Postage & Carriage	10,122.39 Expense 96.32 Expense
OYAL MAIL GROUP PLC OYAL MAIL GROUP PLC	3894068	24-AUG-201 24-AUG-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage Postage & Carriage	53.54 Expense
OYAL MAIL GROUP PLC	3894068	24-AUG-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	139.23 Expense
PS TRANSPORT SERVICES	3864427	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,490.10 Expense
PS TRANSPORT SERVICES	3864423	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,396.95 Expense
TC SAFETY SURFACES LIMITED	3839201	10-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22,889.00 Asset
UGGED SYSTEMS	3893116	26-AUG-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	490.00 Expense
UGGED SYSTEMS	3893116	26-AUG-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	216.00 Expense
UGGED SYSTEMS	3893116	26-AUG-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	304.00 Expense
RUGGED SYSTEMS	3893116	26-AUG-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	30.00 Expense
UGGED SYSTEMS	3893116	26-AUG-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	360.00 Expense
RUGGED SYSTEMS	3893116	26-AUG-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	8,836.00 Expense
URAL PAYMENTS AGENCY	3894219 3873057	25-AUG-201 05-AUG-201	Planning and Development	NSP	990314	8726 8432	New Leader Coast and Lowlands CIP - Infrastructure	1,619.93 Revenue 17.00 Asset
R H CONSTRUCTION R SHERRINGTON	38/305/ 3865035	05-AUG-201 04-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account SEN Transport	990120 204190	8432 2095	Pupils - Travel	17.00 Asset 1,212.60 Expense
ABELL & CO (B'HAM) LTD	3855440	17-AUG-201	Planning and Development	Development Management - North Area	240020	2093 2590	General Office Expenses	1,212.00 Expense 1,285.00 Expense
ACKER AND PARTNERS LLP	3890256		Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	3,027.00 Expense
AFEQUIP	3835453	18-AUG-201		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,850.00 Asset
AFEQUIP	3835453	18-AUG-201		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,134.00 Asset
AFEQUIP	3855279	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,970.00 Asset
AFE HANDS HOME CARE	3899865	31-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08 Expense
AFE HANDS HOME CARE	3899867	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,376.04 Liability
AFE HANDS HOME CARE	3899871	31-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	774.08 Expense
AFE HANDS HOME CARE	3899871	31-AUG-201		Continuing Care	990343	8758	Care Trust Clients	592.60 Liability
AFE HANDS HOME CARE	3899872	31-AUG-201		Older PDI South - PSLTB - One	306409	3360	Homecare	825.44 Expense
AFE HANDS HOME CARE	3892948	23-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	294.80 Expense
AFE HANDS HOME CARE	3892948 3899883	23-AUG-201		Older PDI South - PSLTB - One	306409 306409	3360 3360	Homecare	540.50 Expense
AFE HANDS HOME CARE AFE HANDS HOME CARE	3899883	31-AUG-201 31-AUG-201		Older PDI South - PSLTB - One Older PDI Central - PCLB1 - Two	306409	3360 3360	Homecare Homecare	540.50 Expense 294.80 Expense
AFE HANDS HOME CARE	3892080	23-AUG-201		Continuing Care	990343	8758	Care Trust Clients	3,920.00 Expense
AFE HANDS HOME CARE	3899863	31-AUG-201		Continuing Care	990343	8758	Care Trust Clients	3,920.00 Elability 3,920.00 Liability
AFE HANDS HOME CARE	3892082	23-AUG-201		Older PDI Central - PCLA1	306402	3360	Homecare	619.08 Expense
AFE HANDS HOME CARE	3892916	23-AUG-201		Continuing Care	990343	8758	Care Trust Clients	10,376.04 Liability
AFE HANDS HOME CARE	3892930	23-AUG-201		Continuing Care	990343	8758	Care Trust Clients	592.60 Liability
AFE HANDS HOME CARE	3892930	23-AUG-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	774.08 Expense
AFE HANDS HOME CARE	3892931	23-AUG-201		Older PDI South - PSLTB - One	306409	3360	Homecare	825.44 Expense
AFE HANDS HOME CARE	3892934	23-AUG-201		Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40 Expense
AFE HANDS HOME CARE	3899874	31-AUG-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40 Expense
AFE HANDS HOME CARE	3892935	23-AUG-201		Continuing Care	990343	8758	Care Trust Clients	1,503.52 Liability
AFE HANDS HOME CARE	3899875	31-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52 Liability

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TOTAL TAME	Reference	Date	gervice responsible for spend	561 126	Centre	Busjeenve	Description	Tax (£)	1,100
SAFE HANDS HOME CARE	3892947	23-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	
SAFE HANDS HOME CARE	3899882	31-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	
SANDBERG LLP SANDERSON WEATHERALL	3877926 3873322	26-AUG-201 09-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8433	CIP - Infrastructure CIP - land and Buildings	1,482.50 963.15	
SANDERSON WEATHERALL SANDERSON WEATHERALL	3873321 3873321	09-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	6,483.15	
SANDERSON WEATHERALL	3883797	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,769.40	
SANDERSON WEATHERALL	3883796	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,220.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894042	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	678.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894042	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3894036 3894036	24-AUG-201 24-AUG-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Rechargable Construction - West Fixed Asset Account	200440 990120	2532 8432	Highways Materials CIP - Infrastructure	440.00 220.00	1
SANDERS PLANT AND WASTE MANAGEMENT LTD	3870866	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	83.49	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3870866	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	382.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3870866	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	228.36	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3865069	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	382.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3865069 3838441	01-AUG-201 10-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	171.71 696.08	Asset Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3864533	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864530	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,204.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864529	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864526	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	723.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864526	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3864527 3864527	01-AUG-201 01-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	661.00 50.00	Asset Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3864520	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	1,021.75	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864577	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864540	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864540	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	395.25	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864540	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.75	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3864536 3899332	01-AUG-201 30-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	833.00 315.00	Asset Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3899332	30-AUG-201	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864561	01-AUG-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	802.25	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864561	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	434.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894086	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3864557 3894485	01-AUG-201 25-AUG-201	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Morpeth Store	990120 990100	8432 8446	CIP - Infrastructure Upkeep of Grounds Other	772.00 560.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3899338	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3899338	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3899338	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3864572	01-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	84.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3864572 3864568	01-AUG-201 01-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,071.50 894.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3864568	01-AUG-201	Highways, Roads and Transport	Fixed Asset Account Rechargable Construction - West	200440	2532	Highways Materials	70.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3893491	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	1
SANDERS PLANT AND WASTE MANAGEMENT LTD	3893491	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894441	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,126.25	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894089	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,145.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3894487 3894091	25-AUG-201 24-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	969.50 1,145.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894025	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894025	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	726.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894431	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894431	25-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	186.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3894439 3894439	25-AUG-201 25-AUG-201	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Morpeth Store	990120 990100	8432 8446	CIP - Infrastructure Upkeep of Grounds Other	60.00 740.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3894084	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,014.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3897950	25-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	3886177	30-AUG-201	Planning and Development	Conservation	229250	0670	Agency Staff		Expense
SCC	3843445	05-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,980.00	
SCC	3853850	11-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,043.00	
SCC SCC	3856213 3856213	15-AUG-201 15-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	2,410.64 242.96	
SCC	3855051	22-AUG-201		Fixed Asset Account Fixed Asset Account	990120	8434	CIP - Plant and Equipment CIP - Plant and Equipment	150,000.00	
SCC	3854939	15-AUG-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	3,068.00	
SCC	3854939	15-AUG-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	3,680.00	Expense
SCC	3882319	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,007.36	
SCC	3882319	19-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,583.01	
SCC SCC	3865875 3873139	24-AUG-201 26-AUG-201	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Infrastructure - Management	990120 127300	8434 2712	CIP - Plant and Equipment Desktop Refresh	2,489.95 14,020.00	
SCC	3884475		Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		Expense
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SCHNEIDER ELECTRIC BUILDINGS UK LTD S878614 11-AUG-201 Children's and Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 SCHOOLS DIRECT SUPPLIES LTD S855746 18-AUG-201 Children's and Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 Children's and Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 Children's August Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 Children's August Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 Children's August Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 Children's August Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 Children's August Education Services Kyloe House O17010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 Children's and Education Services Kyloe House O17010 1501 Structure Children's August Education Services Children's and Education Services Children's and Education Services O17010 001150 2585 Printing & Stationery - School Curriculum Stationery - School Curric	Expense Expense Expense Expense Expense Expense Expense Expense Revenue Expense Asset Asset Asset Expense
SCHNCEPHOTOS LIMITED S89015 25-40 Culture & Related Services Servick TIC 25033 25.4 Materials for resale 51.590 SCHNEIDBRE ELECTRIC BUILLDINGS UK LTD S87861 11-AUG-20 Children's and Education Services Kyloe House 017010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492,00 SCHNEIDBRE ELECTRIC BUILLDINGS UK LTD 3885746 18-AUG-20 Children's and Education Services Kyloe House 017010 1501 Building Maintenance - Structural - Planned - Centrally Funded 3,492,00 SCHOOL PLANNER COMPANY LTD 385519 02-AUG-20 Children's and Education Services Ponteland Middle School 04115 2585 Printing & Stationery - School Curriculum 825,00 SCHOOL PLANNER COMPANY LTD 385519 02-AUG-20 Children's and Education Services Ponteland Middle School 04115 2585 Printing & Stationery - School Curriculum 825,00 SCOTTISH BORDERS COUNCIL 3868162 05-AUG-20 Planning and Development NSP 90314 876 New Leader Coast and Lowlands 450,63 SCOTTISH BORDERS COUNCIL 3881488 12-AUG-20 Highways, Roads and Transport Public Transport Public Transport Public Transport Public Transport Sixed Asset Cocuric In Progres Sixed Asset Cocuric In Progres Fixed Asset Account 99012 8432 CIP - Infrastructure 670,00 SCOTTISH POWER 388147 11-AUG-20 Fixed Asset Sconstruction In Progres Fixed Asset Account 99012 8432 CIP - Infrastructure 670,00 SCOTTISH POWER SCOTTISH PO	Expense Expense Expense Expense Expense Expense Expense Revenue Expense Asset Asset Expense
SCHNEIDER ELECTRIC BUILDINGS UK LTD S1878614 11-AUG-201 Children's and Education Services Kyloe House 01701 501 Building Maintenance - Structural - Planned - Centrally Funded 3,492.00 SCHOOLS DIRECT SUPPLIES LTD 3855746 18-AUG-201 Children's and Education Services Morpeth First School 002185 2584 Reprographics S2840 Reprograph	Expense Expense Expense Expense Expense Expense Expense Revenue Expense Asset Asset Expense
SCHNEIDER ELECTRIC BUILDINGS UK LTD S898739 26-AUG-201 Children's and Education Services Syloe House O17010 501 Building Maintenanes - Structural - Planned - Centrally Funded 3,492.00 SCHOOLD SIDERCT SUPPLIES LTD 599.66 SCHOOL PLANNER COMPANY LTD 3835322 02-AUG-201 Children's and Education Services Ponteland Middle School 004150 2585 Printing & Stationery - School Curriculum 825.00 SCHOOL PLANNER COMPANY LTD 3835319 02-AUG-201 Children's and Education Services Ponteland Middle School 004150 2585 Printing & Stationery - School Curriculum 825.00 SCHOOL PLANNER COMPANY LTD 3835319 02-AUG-201 Children's and Education Services Ponteland Middle School 004150 2585 Printing & Stationery - School Curriculum 825.00 SCOTTISH BORDERS COUNCIL 3868162 05-AUG-201 Planning and Development NSP 990314 8726 New Leader Coast and Lowlands 450.63 SCOTTISH BORDERS COUNCIL 450.63 450.63 SCOTTISH BORDERS COUNCIL 450.63 SCOTTISH POWER 450.60 SCOTTISH POWER 450.6	Expense Expense Expense Expense Expense Revenue Expense Asset Asset Expense
SCHOOLS DIRECT SUPPLIES LTD 3855746 18-AUC-201 Children's and Education Services Morpeth First School 002185 2584 Reprographics 559.66 SCHOOL PLANNER COMPANY LTD 385322 02-AUG-201 Children's and Education Services Ponteland Middle School 004150 2585 Printing & Stationery - School Curriculum 859.60 SCHOOL PLANNER COMPANY LTD 385319 02-AUG-201 Children's and Education Services Ponteland Middle School 004150 2585 Printing & Stationery - School Curriculum 827.70 SCOTTISH BORDERS COUNCIL 3868162 05-AUG-201 Planning and Development NSP 990314 8726 New Leader Uplands 450.63 SCOTTISH BORDERS COUNCIL 3886185 31-AUG-201 Highways, Roads and Transport Public Transport 204160 2204 Support-narial bus routes 450.63 SCOTTISH POWER 3881488 12-AUG-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 388392 15-AUG-201 Full yecharged Fixed Asset Account <	Expense Expense Expense Revenue Revenue Expense Asset Asset Expense
SCHOOL PLANNER COMPANY LTD 3835322 02-AUG-201 Children's and Education Services Ponteland Middle School 004150 2585 Printing & Stationery - School Curriculum 825,00 SCHOOL PLANNER COMPANY LTD 3835319 02-AUG-201 Children's and Education Services Ponteland Middle School 004150 2585 Printing & Stationery - School Curriculum 825,00 SCOTTISH BORDERS COUNCIL 3868162 05-AUG-201 Planning and Development NSP 90314 8726 New Leader Coast and Lowlands 450,63 SCOTTISH BORDERS COUNCIL 3886185 31-AUG-201 Highways, Roads and Transport Pubic Transport 29016 2204 New Leader Coast and Lowlands 450,63 SCOTTISH POWER 3881488 12-AUG-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 670,00 SCOTTISH POWER 388147 11-AUG-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 670,00 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged <t< td=""><td>Expense Expense Revenue Revenue Expense Asset Asset Expense Expense Expense Expense Expense Expense Expense Expense Expense</td></t<>	Expense Expense Revenue Revenue Expense Asset Asset Expense Expense Expense Expense Expense Expense Expense Expense Expense
SCOTTISH BORDERS COUNCIL 3868162 05-AUG-201 Planning and Development NSP 990314 8727 New Leader Uplands 450.63 SCOTTISH BORDERS COUNCIL 386162 05-AUG-201 Planning and Development NSP 990314 8727 New Leader Uplands 450.63 SCOTTISH BORDERS COUNCIL 3886185 31-AUG-201 Highways, Roads and Transport 2041 Support -uer labus routes 4,053.48 SCOTTISH POWER 3881488 12-AUG-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 388147 11-AUG-201 Fixed Asset Scontruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 3883892 15-AUG-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 670.00 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged Allerburn House - Alnwick - Running Costs 294921 1541 Electricity SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS	Revenue Revenue Expense Asset Asset Expense Expense Expense Expense Expense Expense Expense Expense
SCOTTISH BORDERS COUNCIL 3886162 05-AUG-201 Highways, Roads and Transport Highways, Roads and Tr	Revenue Expense Asset Asset Expense Expense Expense Asset Expense Expense Expense Expense
SCOTTISH POWER SCOUNCIL 3886185 31-AUG-201 Highways, Roads and Transport Public Transport Pixed Assets Count 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 3881478 12-AUG-201 Fixed Assets Count 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 3881478 12-AUG-201 Fixed Assets Count 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 3881477 11-AUG-201 Fixed Asset Count 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 3881477 11-AUG-201 Fixed Asset Count 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER 3883892 15-AUG-201 Fixed Asset Count 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER SCOTTISH POWER 3883892 15-AUG-201 Fixed Asset Count 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 670.00 SCOTTISH POWER SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged PP Management 125030 2900 Other Sundry Expenditure 1,797.40 SCOTT DOHERTY ASSOCIATES LIMITED 7/4 VIEWTEC SIGNS 389125 30-AUG-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,797.40 SCOT JCB LTD 48420 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 389125 30-AUG-201 Fixed Asset SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 11-AUG-201 Highways, Roads and Transport Almvick Willowburn Workshop 20520 2012 Vehicle Repairs and maintenance 2.40	Expense Asset Asset Asset Expense Expense Asset Expense Expense Expense Expense
SCOTTISH POWER 3881488 12-AUG-201 Fixed Assets Construction In Progres SCOTTISH POWER 3881478 12-AUG-201 Fixed Assets Construction In Progres SCOTTISH POWER 3881477 11-AUG-201 Fixed Assets Construction In Progres SCOTTISH POWER 3881477 11-AUG-201 Fixed Asset Sconstruction In Progres SCOTTISH POWER 3883892 15-AUG-201 Fixed Asset Sconstruction In Progres SCOTTISH POWER 3883892 15-AUG-201 Fixed Asset Sconstruction In Progres SCOTTISH POWER 3883892 15-AUG-201 Fixed Asset Account 3883892 3890180 19-AUG-201 Fixed Asset Account 3880180 19-AUG-201 Fixed Asset Accoun	Asset Asset Asset Expense Expense Expense Asset Expense Expense Expense
SCOTTISH POWER 3881478 12-AUG-201 Fixed Assets Construction In Progres SCOTTISH POWER 3881477 11-AUG-201 Fixed Assets Construction In Progres SCOTTISH POWER 3881477 11-AUG-201 Fixed Assets Construction In Progres SCOTTISH POWER 388892 15-AUG-201 Fully recharged Allerburn House - Alnwick - Running Costs 294921 1541 Electricity 870.201 SCOTTICH RISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 612.80 SCOTT DOHERTY ASSOCIATES LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED T/A VIEWTEC SIGNS 3891295 30-AUG-201 Fixed Asset Account Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED 3891295 30-AUG-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED 3891295 30-AUG-201 Fixed Assets Account 990120 8432 CIP - Infrastructure 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED 3891295 30-AUG-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED 17.97.40 SCOTT DOHERTY ASSOCIATES LIMITED 18.97.40 SCOTT DOHERTY ASSOCIATES	Asset Asset Expense Expense Expense Expense Expense Expense Expense Expense
SCOTTISH POWER 3881477 11-AUG-201 Fixed Asset Sconstruction In Progres SCOTTISH POWER 3883892 15-AUG-201 Fully recharged Allerburn House - Alnwick - Running Costs 294921 1541 Electricity 870.21 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 612.80 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 612.80 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 612.80 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fixed Asset Account Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 900120 479.14 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3891295 30-AUG-201 Fixed Asset Account 900120 8432 CIP - Infrastructure 900120 479.14 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3891295 30-AUG-201 Fixed Asset Account 900120 8432 CIP - Infrastructure 900120 479.14 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3891295 30-AUG-201 Fixed Asset Account 900120 8432 CIP - Infrastructure 900120 479.14 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3891295 30-AUG-201 Fixed Asset Account 900120 8432 CIP - Infrastructure 900120 479.14 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3891295 30-AUG-201 Fixed Asset Account 900120 8432 CIP - Infrastructure 900120 479.14 SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3891295 30-AUG-201 Fixed Asset Account 900120 8432 CIP - Infrastructure 900120	Asset Expense Expense Expense Asset Expense Expense Expense Expense
SCOTTISH POWER 3883892 15-AUG-201 Fully recharged Allerburn House - Alnwick - Running Costs 294921 1541 Electricity SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure SIGNS SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 1,797.40 SCOTT DOHERTY ASSOCIATES LIMITED 3891295 30-AUG-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 4,713.15 SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 14.73 SCOT JCB LTD 41.04 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 2.40	Expense Expense Expense Asset Expense Expense Expense Expense
SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure Other Sundry Expenditure 1,797.40 1,	Expense Expense Asset Expense Expense Expense Expense
SCOTT CHRISTIAN LIMITED T/A VIEWTEC SIGNS 3890180 19-AUG-201 Fully recharged P2P Management 125030 2900 Other Sundry Expenditure 1,797.40	Expense Asset Expense Expense Expense
SCOTT DOHERTY ASSOCIATES LIMITED 3891295 30-AUG-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 4,713.15 CIP - Infrastructure 5007 JCB LTD 4,713.15 CIP - Infrastructure 5007 JCB LTD 5007 JCB LT	Asset Expense Expense Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 2.40	Expense Expense
	Expense
	*
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 95.51	Expense
	*
	Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 66.18 SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 54.81	Expense Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 27.33	Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 195.89	Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 287.02	Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 1.60	Expense
	Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 13.60	Expense
	Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 18.66 SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 4.93	Expense
	Expense Expense
	Expense Expense
	Expense
SCOT JCB LTD 3878068 11-AUG-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2012 Vehicle Repairs and maintenance 3.44	Expense
	Expense
	Expense
SCOT JCB LTD 3877862 26-AUG-201 Highways, Roads and Transport Powburn Workshop 205260 2012 Vehicle Repairs and maintenance 54.81	Expense
	Expense
SCOT JCB LTD 3877862 26-AUG-201 Highways, Roads and Transport Powburn Workshop 205260 2012 Vehicle Repairs and maintenance 51.54 SCOT JCB LTD 3877862 26-AUG-201 Highways, Roads and Transport Powburn Workshop 205260 2012 Vehicle Repairs and maintenance 1,396.07	Expense
	Expense Expense
	Expense
SEAHOUSES DEVELOPMENT TRUST 3891600 23-AUG-201 Planning and Development Future Jobs Fund 230122 3251 Other Contributions 678.03	Expense
SEAHOUSES DEVELOPMENT TRUST 3891601 23-AUG-201 Planning and Development Future Jobs Fund 230122 3251 Other Contributions 728.57	Expense
	Expense
	Expense
SEGHILL COLLIERY INSTITUTE 3884306 15-AUG-201 Planning and Development Locality Development 103001 3180 Grants to Voluntary Bodies 2,500.00	
	Expense
	Expense Liability
· ·	Liability
· ·	Expense
	Expense
SELF UNLIMITED 3875193 09-AUG-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 6,468.70	Liability
	Expense
SELF UNLIMITED 3875201 09-AUG-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 9,166.08	
	Liability
	Liability
	Expense Expense
	Expense Expense
	Expense
	Expense
SETON CARE LIMITED 3868103 05-AUG-201 Adult Care Block Contracts 303001 3374 Block Contracts 74,244.24	Expense
SETON CARE LIMITED 3868161 05-AUG-201 Adult Care Block Contracts 303001 3374 Block Contracts -8,838.60	Expense
	Expense
	Liability
	Expense
SETON CARE LIMITED 3867798 04-AUG-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 1,911.17	Sapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc Type
SETON CARE LIMITED	Reference 3867799	Date 04-AUG-201	Adult Care	Older MH North - PNMB1 - Two	Centre 306408	3360	Description Homecare	Tax (£) 1,516.45 Expense
SETON CARE LIMITED SETON CARE LIMITED	3878020	11-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,112.34 Liability
SETON CARE LIMITED	3878026	11-AUG-201	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,724.27 Expense
SETON CARE LIMITED	3878029	11-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,606.61 Expense
SETON CARE LIMITED	3878030	11-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,483.73 Expense
SETON CARE LIMITED	3883785	15-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,314.35 Liability
SETON CARE LIMITED	3883793	15-AUG-201		Older Pdi North - PNLTB	306406	3360	Homecare	4,647.66 Expense
SETON CARE LIMITED	3883799	15-AUG-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,692.19 Expense
SETON CARE LIMITED	3883800	15-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,413.83 Expense
SETON CARE LIMITED	3886504	18-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,193.37 Liability
SETON CARE LIMITED	3886530	18-AUG-201		Older Pdi North - PNLTB	306406	3360 3360	Homecare	4,376.42 Expense
SETON CARE LIMITED SETON CARE LIMITED	3886532 3886533	18-AUG-201 18-AUG-201	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360	Homecare Homecare	1,732.31 Expense 1,446.24 Expense
SETON CARE LIMITED SETON CARE LIMITED	3893386	24-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,203.92 Liability
SETON CARE LIMITED	3893397	24-AUG-201		Older Pdi North - PNLTB	306406	3360	Homecare	4,298.71 Expense
SETON CARE LIMITED	3893399	24-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,720.48 Expense
SETON CARE LIMITED	3893400	24-AUG-201		Older MH North - PNMB1 - Two	306408	3360	Homecare	1,451.01 Expense
SG EQUIPMENT FINANCE LIMITED	3864445	01-AUG-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	1550	Rents and Leases	6,692.25 Expense
SHAWWELL BUSINESS CENTRE LIMITED	3899788	31-AUG-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	30,389.19 Revenue
SHB HIRE LTD	3884747	30-AUG-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,085.00 Expense
SHEELAGH TICKELL CONSULTANCY SERVICES	3863234	16-AUG-201	Children's and Education Services	Spare	010131	2620	Professional, Consultancy & Hired Services	1,100.00 Expense
SHELL UK OIL PRODUCTS LTD	3858273	01-AUG-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	838.78 Expense
SHELL UK OIL PRODUCTS LTD	3884902	24-AUG-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	884.54 Expense
SHELTER PUBLICATIONS	3884046	24-AUG-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	508.00 Expense
SHERRIFF AMENITY	3866023 3884806	02-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	634.50 Asset
SHILDON THERMOPLASTICS SHILDON THERMOPLASTICS	3884806 3884806	31-AUG-201 31-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand	1,350.00 Asset 5,040.00 Asset
SHOWER SOLUTIONS LIMITED	3885188	16-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-156.92 Revenue
SHOWER SOLUTIONS LIMITED	3885188	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,726.10 Asset
SIDNEY HOUSE	3865911	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68 Expense
SIDNEY HOUSE	3901135	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68 Expense
SID WILSON N'CLE LTD	3854358	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	557.48 Expense
SIEMENS FINANCIAL SERVICES LTD	3858193	08-AUG-201	Children's and Education Services	Residential Homes Admin	017005	2721	Telephone Rental & Calls	593.82 Expense
SIEMENS FINANCIAL SERVICES LTD	3863179	08-AUG-201	Children's and Education Services	Kyloe House	017010	2721	Telephone Rental & Calls	593.82 Expense
SIEMENS FINANCIAL SERVICES LTD	3890993	22-AUG-201	Children's and Education Services	Meadowdale Middle School	004168	2584	Reprographics	839.89 Expense
SIEMENS FINANCIAL SERVICES LTD	3886394	24-AUG-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	945.54 Expense
SIMPLER CONSULTING LIMITED	3845687	05-AUG-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	4,740.00 Expense
SINGCARE LTD	3898716	26-AUG-201	Housing	Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	585.00 Expense
SITA UK LTD SITA UK LTD	3856054 3883737	05-AUG-201 15-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	1700 3608	Grounds Maintenance Tipping Charges	1,731.90 Expense 304.92 Expense
SITA UK LTD	3883737	15-AUG-201 15-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	3608	Tipping Charges Tipping Charges	921.95 Expense
SITA UK LTD	3883737	15-AUG-201	Environmental & Regulatory	NEAT Team South East NEAT Team North	217100	3608	Tipping Charges	296.59 Expense
SITA UK LTD	3894207	25-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,340.31 Expense
SITA UK LTD	3883735	15-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	101.64 Expense
SITA UK LTD	3883735	15-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	978.32 Expense
SITA UK LTD	3894210	25-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,983.31 Expense
SITA UK LTD	3894138		Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	586.11 Expense
SITA UK LTD	3886621	17-AUG-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	346.24 Expense
SITA UK LTD	3886621	17-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,058.83 Expense
SITA UK LTD	3894126	24-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	866.93 Expense
SITA UK LTD SITA UK LTD	3894122 3884751	24-AUG-201 16-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team North	217200 217100	3608 3608	Tipping Charges	532.77 Expense 318.05 Expense
SITA UK LTD	3884751	16-AUG-201 16-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100	3608	Tipping Charges Tipping Charges	285.85 Expense
SITA UK LTD	3884751	16-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges Tipping Charges	289.87 Expense
SITA UK LTD	3894204	25-AUG-201	Environmental & Regulatory	NEAT Team North NEAT Team South East	217200	3608	Tipping Charges	435.79 Expense
SITA UK LTD	3894204	25-AUG-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	304.63 Expense
SITA UK LTD	3898640	30-AUG-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	1,024.65 Expense
SITA UK LTD	3884770	30-AUG-201	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	0.00 Expense
SITA UK LTD	3884770	30-AUG-201	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,014.60 Expense
SITE AND FIELD SERVICES LIMITED	3898942	26-AUG-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,391.00 Expense
SKILLS 4 U NORTH EAST	3884302	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	750.00 Expense
SKILLS 4 U NORTH EAST	3891597	23-AUG-201	Č I	Future Jobs Fund	230122	3251	Other Contributions	744.56 Expense
SKM ENVIROS	3843674	09-AUG-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	2,730.00 Expense
SLOW FOOD BERWICK UPON TWEED SMAILES AND HANNANT LTD	3878009 3871447	11-AUG-201 05-AUG-201	Č I	NSP Hepscott Park Running Costs (6260)	990314 295070	8726 1501	New Leader Coast and Lowlands Building Maintenance - Structural - Planned - Centrally Funded	1,509.40 Revenue 506.52 Expense
SMAILES AND HANNANT LTD SMAILES AND HANNANT LTD	3871447 3871470		Fully recharged Fully recharged	Civic Centre Blyth - Running Costs	293070 294941	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	942.02 Expense
SMAILES AND HANNANT LTD SMAILES AND HANNANT LTD	3871507	05-AUG-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1501	Building Maintenance - Structural - Planned - Centrally Funded	869.66 Expense
SMAILES AND HANNANT LTD	3898707		Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1501	Building Maintenance - Structural - Planned - Centrally Funded	783.90 Expense
	3898727	26-AUG-201	Children's and Education Services	Meadowdale Middle School	004168	1501	Building Maintenance - Structural - Planned - Centrally Funded	600.32 Expense
SMAILES AND HANNANT LTD	3070727	20 110 0 201						
SMAILES AND HANNANT LTD SMARTMOVE INTERACTIVE LEARNING LIMITED	3856601	12-AUG-201	Children's and Education Services	Cramlington Hillcrest School Wansbeck Store	007006	2702	Computer hardware	4,500.00 Expense 2,115.36 Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Туре
CNIADEACT	Reference	Date	Highways Doods and Transport	Wanghaals Stone	Centre	0420	Description Stock In Hond	Tax (£)	Agast
SNAPFAST SNAPFAST	3856705 3856705	11-AUG-201 11-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	1,301.76 1,725.12	
SNAPFAST	3856705	11-AUG-201		Wansbeck Store	990105	8428	Stock In Hand	185.85	
SNAPFAST	3856705	11-AUG-201		Wansbeck Store	990105	8428	Stock In Hand	3,016.80	
SNAPFAST	3856705	11-AUG-201		Wansbeck Store	990105	8428	Stock In Hand	955.00	
SNAPFAST	3883806	19-AUG-201		Alnwick Store	990101	8428	Stock In Hand	18.24	
SNAPFAST	3883806	19-AUG-201		Alnwick Store	990101	8428	Stock In Hand	9.12	
SNAPFAST	3883806	19-AUG-201		Alnwick Store	990101	8428	Stock In Hand	370.00	
SNAPFAST	3883806	19-AUG-201		Alnwick Store	990101	8428	Stock In Hand	199.80	
SOLO MANUFACTURING LTD SOUTHERN CROSS HEALTHCARE GROUP PLC	3890164 3881683	22-AUG-201 12-AUG-201		Morpeth Collingwood School Older MH West - PWMH1	007022 306414	1506 3361	Repair and Maintenance Day Care	580.00 680.00	1
SOUTHERN CROSS HEALTHCARE GROUP PLC	3881683	12-AUG-201		Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-42.50	
SOUTHERN CROSS HEALTHCARE GROUP PLC	3881684	12-AUG-201		Older MH West - PWMH1	306414	3361	Day Care	400.00	
SOUTHERN CROSS HEALTHCARE GROUP PLC	3881684	12-AUG-201		Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-25.00	
SOUTHERN CROSS HEALTHCARE GROUP PLC	3881684	12-AUG-201		Older PDI West - PWLTH - One	306412	3361	Day Care	200.00	
SOUTHERN CROSS HEALTHCARE GROUP PLC	3881684	12-AUG-201		Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-12.50	
SOUTHERN ELECTRIC PLC	3867221	03-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	676.32	
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3885025 3884386	30-AUG-201 15-AUG-201		Out Of County Placements	016020 103001	3355 3180	Out Of County Residential Placements Grants to Voluntary Bodies	11,935.00 500.00	_ *
SOUTH NORTHUMBERLAND RADIO GROUP SOUTH TYNESIDE COUNCIL	3887019	18-AUG-201		Locality Development SEN Transport	204190	2095	Pupils - Travel	4,594.20	Expense Expense
SOUTH TYNESIDE COUNCIL	3899132	26-AUG-201		Joint Crematorium	219201	1506	Repair and Maintenance	7,120.00	
SOVEREIGN TAXIS	3864219	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	675.00	
SOVEREIGN TAXIS	3864214	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	894.72	
SPALDINGS UK LTD	3826393	24-AUG-201		NEAT Team South East	217200	2503	Tools	135.00	Expense
SPALDINGS UK LTD	3826393	24-AUG-201	ę .	NEAT Team South East	217200	2500	Equipment	768.68	
SPALDINGS UK LTD	3826393	24-AUG-201	<i>c</i> ,	NEAT Team South East	217200	2503	Tools	153.90	
SPALDINGS UK LTD	3826393	24-AUG-201	ę .	NEAT Team South East	217200	2503	Tools	265.08	
SPALDINGS UK LTD SPALDINGS UK LTD	3826393 3826393	24-AUG-201 24-AUG-201	ę .	NEAT Team South East NEAT Team South East	217200 217200	2503 2503	Tools Tools	274.80 321.60	1
SPALDINGS UK LTD SPALDINGS UK LTD	3826393	24-AUG-201	ę .	NEAT Team South East NEAT Team South East	217200	2500	Equipment	61.20	
SPALDINGS UK LTD	3826393	24-AUG-201	ę .	NEAT Team South East	217200	2503	Tools	99.99	
SPALDINGS UK LTD	3826393	24-AUG-201	<i>c</i> ,	NEAT Team South East	217200	2503	Tools	101.00	1
SPD LTD	3870959	05-AUG-201		Coast Project Management	206100	2740	Advertising / Publicity	653.00	Expense
SPECIAL CARE BABY UNIT	3881646		Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	1,000.00	Expense
SPROUL'S TAXIS	3867720	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	559.20	Expense
SPROUL'S TAXIS	3867721		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,885.35	_ 1
SPROUL'S TAXIS STAGECOACH SERVICES LTD	3867722 3866228	04-AUG-201 02-AUG-201		SEN Transport Concessionary Travel	204190 204140	2095 2200	Pupils - Travel Concessions - payments to bus operator	1,794.15 3,835.95	Expense Expense
STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	3878506	11-AUG-201		Concessionary Travel	204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator	3,835.95	Expense
STAGE ELECTRICS PARTNERSHIP LIMITED	3867501	03-AUG-201		Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	607.39	Expense
STAMPERS PRESCHOOL PLAYGROUP	3886163	17-AUG-201		Early Years Inclusion	009001	3251	Other Contributions	587.07	Expense
STANLEY TAXIS AND MINI COACHES	3858550	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,409.45	Expense
STANNAH LIFTS (CONTRACTS) LTD	3898743	26-AUG-201		Haltwhistle County Library	252170	1501	Building Maintenance - Structural - Planned - Centrally Funded	855.00	Expense
STAN FRIBERG TAXIS	3864541	12-AUG-201		SEN Transport	204190	2095	Pupils - Travel	663.30	Expense
STAN FRIBERG TAXIS STAN FRIBERG TAXIS	3864542 3864544	04-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,322.40	Expense
STAN FRIBERG TAXIS	3864548	04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	902.55 815.10	1
STAN FRIBERG TAXIS	3876552	10-AUG-201		Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	709.42	
STAN FRIBERG TAXIS	3876554	10-AUG-201		Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56	
STAN FRIBERG TAXIS	3872600	08-AUG-201		LD Central - LC1M1 - One	306150	4102	Client Transport	546.00	Expense
STEPHEN TODD JOINERY AND GLAZING	3873323	08-AUG-201	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,146.69	
STOCKSFIELD CRICKET CLUB	3884355	15-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	
STOCKSFIELD INSTITUTE COMMUNITY ASSOCIATION	3893451 3865921	24-AUG-201 02-AUG-201		Fixed Asset Account Main Supporting People Grant	990120 303301	8433	CIP - land and Buildings Other Contributions	2,000.00	
STONHAM HOUSING ASSOCIATION STONHAM HOUSING ASSOCIATION	3865921		Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251 3251	Other Contributions Other Contributions	10,205.14 10,951.68	
STONHAM HOUSING ASSOCIATION STONHAM HOUSING ASSOCIATION	3865921	02-AUG-201		Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	6,059.07	Expense
STONHAM HOUSING ASSOCIATION	3865921	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	
STONHAM HOUSING ASSOCIATION	3865921	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	1
STONHAM HOUSING ASSOCIATION	3901137		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	Expense
STONHAM HOUSING ASSOCIATION	3901137	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	Expense
STONHAM HOUSING ASSOCIATION	3901137		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	
STONHAM HOUSING ASSOCIATION	3901137	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	
STONHAM HOUSING ASSOCIATION STOPGAP	3901137 3865935	02-AUG-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	14,015.38 4,764.26	
STOPGAP	3865935		Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	1,823.04	
STOPGAP	3901138	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	4,764.26	
STOPGAP	3901138		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	
STUART WIGGINS	3876776		Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	924.00	1
ST ASTIER LTD	3881469		Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,160.00	
ST CUTHBERTS CARE	3865914	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	1
ST CUTHBERTS CARE	3901136	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,867.47	Expense

Frame Fram	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v .	Amount Exc	Type
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STORALES WALTESPIECH 1900 2 AUG	ST MATTHEWS NURSERY AND DAYCARE	3881281	11-AUG-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
STABLES DAMN 377-02 378-	ST OSWALDS WAY LIMITED	3885653	17-AUG-201	Culture & Related Services	Alnwick TIC	250270		Materials for resale	873.90	Expense
SAMPLES FORMS \$1,000 \$1,	ST OSWALDS WAY LIMITED	3893005	23-AUG-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	873.90	Expense
SEPERTAPO CITY COUNCIL 386-508 12 AUC 201 Fire Services Fire & Revers Services Admin Center 0,001 302 Prosents of Other Local Administra 5,153,05 Expert 5,153,05	SUMMERS INMAN	3873623	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
SINDERIAN OF TY COINCIL 1901.37 3.40 3.40 2.20 1.20 2.20	SUMMERS INMAN	3827569	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SINDERCHANDE CRIFT COUNTING 100 11 ACK 20 11 ACK 20 12 ACK 20 ACK 20 12 ACK 20	SUNDERLAND CITY COUNCIL		12-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100		Payments to Other Local Authorities	5,530.59	Expense
SIN RESIT STRAYCE GROUP FLTD \$890162 9.1 ALG 201 10 ALG 201								E		Expense
SUNLIGHT SERVICE GROUP LTD								•		Expense
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SUPPLIES TEAM 382366 C2-AUG-201 Children's and Francisco Contingent and Compiliance C2 15100 2019 Diseal 1,499 Expension 1,4										Expense
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5025001 02-700-201 Children's and Education Services Arkinson House School 00/024 2505 Finding & Stationery - School Currentium 0.00 Expension	SUPPLIES TEAM	3825861	02-AUG-201	Children's and Education Services	Atkinson House School	007024	2585	Printing & Stationery - School Curriculum	6.00	Expense

ndor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
DDI HEC TEAM	Reference	Date	Children's and Ed. (C. C.)	Add: II C-11	Centre	2505	Description Printing & Statement School Combination	Tax (£)
PPLIES TEAM	3825861	02-AUG-201	Children's and Education Services Children's and Education Services	Atkinson House School	007024	2585	Printing & Stationery - School Curriculum	76.20 Expense
PPLIES TEAM PPLIES TEAM	3825861 3825861	02-AUG-201 02-AUG-201		Atkinson House School Atkinson House School	007024 007024	2585 2585	Printing & Stationery - School Curriculum Printing & Stationery - School Curriculum	59.60 Expense 13.06 Expense
PPLIES TEAM	3825861	02-AUG-201 02-AUG-201	Children's and Education Services Children's and Education Services	Atkinson House School Atkinson House School	007024	2585	Printing & Stationery - School Curriculum Printing & Stationery - School Curriculum	15.20 Expense
PPLIES TEAM	3825861	02-AUG-201		Atkinson House School	007024	2580	Printing & Stationery Printing & Stationery	10.80 Expense
PPLIES TEAM	3826077	03-AUG-201	Children's and Education Services	Atkinson House School	007024	2706	ICT Learning Resources	85.34 Expense
PPLIES TEAM	3826077	03-AUG-201	Children's and Education Services	Atkinson House School	007024	2706	ICT Learning Resources	128.01 Expense
PPLIES TEAM	3826077	03-AUG-201	Children's and Education Services	Atkinson House School	007024	2580	Printing & Stationery	89.64 Expense
PPLIES TEAM	3826077	03-AUG-201		Atkinson House School	007024	2706	ICT Learning Resources	216.30 Expense
PPLIES TEAM	3826077	03-AUG-201	Children's and Education Services	Atkinson House School	007024	2706	ICT Learning Resources	85.34 Expense
PPLIES TEAM	3854335	19-AUG-201	e e	Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	131.20 Expense
PPLIES TEAM	3854335 3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580 2580	Printing & Stationery	1.60 Expense 9.40 Expense
PPLIES TEAM PPLIES TEAM	3854335 3854335	19-AUG-201 19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth Land at North Cowpen Road (Fire Station), Blyth	128425 128425	2580	Printing & Stationery Printing & Stationery	9.40 Expense 4.56 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	42.90 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	78.72 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	31.30 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	21.44 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	4.40 Expense
PPLIES TEAM	3854335	19-AUG-201	Trading	Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	65.60 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	34.32 Expense
PPLIES TEAM	3854335	19-AUG-201	Trading	Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	5.16 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	9.36 Expense
PPLIES TEAM	3854335	19-AUG-201	Trading	Land at North Cowpen Road (Fire Station), Blyth	128425	2580	Printing & Stationery	5.10 Expense
PPLIES TEAM	3854335	19-AUG-201		Land at North Cowpen Road (Fire Station), Blyth	128425	2580 2580	Printing & Stationery	7.59 Expense
PPLIES TEAM PPORT IN SPORT (UK) LIMITED	3854335 3872594	19-AUG-201 25-AUG-201	Trading Fixed Assets Construction In Progres	Land at North Cowpen Road (Fire Station), Blyth Fixed Asset Account	128425 990120	2580 8433	Printing & Stationery CIP - land and Buildings	28.86 Expense 13,635.76 Asset
RVEYORS SERVICES LIMITED	3866444	08-AUG-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,188.32 Expense
RVEYORS SERVICES LIMITED	3881471	11-AUG-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,165.60 Expense
RVEYORS SERVICES LIMITED	3884828	16-AUG-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46 Expense
RVEYORS SERVICES LIMITED	3893241	26-AUG-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,107.32 Expense
RVEYORS SERVICES LIMITED	3899220	26-AUG-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48 Expense
ARLAND PRE-SCHOOL/CHESTER BEARS	3901183	31-AUG-201		Early Years Inclusion	009001	2092	Volunteers Travel Allowance	563.35 Expense
TIFTDALE NURSERY	3884976	16-AUG-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	533.00 Expense
TIFTDALE NURSERY	3891603	23-AUG-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	729.50 Expense
TIFTDALE NURSERY	3891608	23-AUG-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	543.00 Expense
VIFTDALE NURSERY	3891615	23-AUG-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	582.00 Expense
IFTDALE NURSERY	3891613 3891606	23-AUG-201 23-AUG-201	Children's and Education Services Children's and Education Services	FACT Teams Disability	015006	3361 3361	Day Care	679.00 Expense
IFTDALE NURSERY IFT TRAVEL	3891606	04-AUG-201	Highways, Roads and Transport	FACT Teams Disability Home to School Transport	015006 204120	2095	Day Care Pupils - Travel	912.00 Expense 1,150.80 Expense
TIS (UK) LTD	3737630	09-AUG-201	Children's and Education Services	Spare	016029	0670	Agency Staff	1,110.00 Expense
VIIS (UK) LTD	3890795	22-AUG-201	Children's and Education Services Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	556.00 Expense
IIS (UK) LTD	3858190	12-AUG-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	526.03 Expense
NARBOR PLC	3897999	25-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	640.00 Expense
NARBOR PLC	3897973	25-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	640.00 Expense
NARBOR PLC	3897972	25-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	640.00 Expense
NARBOR PLC	3897971	25-AUG-201		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	640.00 Expense
NARBOR PLC	3898516	26-AUG-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	640.00 Expense
ND A TRAVEL	3881504	12-AUG-201		Bedlington Day Centre	300100	4102	Client Transport	2,342.60 Expense
ND A TRAVEL	3865039	03-AUG-201		Home to School Transport	204120	2095	Pupils - Travel	1,062.15 Expense
ND A TRAVEL ND A TRAVEL	3865038 3865037	05-AUG-201		SEN Transport	204190	2095 2095	Pupils - Travel	1,730.40 Expense
ND A TRAVEL ND A TRAVEL	3865037 3865036	05-AUG-201 03-AUG-201		SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,156.70 Expense 2,871.04 Expense
ABS	3864556	04-AUG-201		Home to School Transport	204190	2095	Pupils - Travel	2,871.04 Expense 1,182.30 Expense
LORED BLINDS	3836328	02-AUG-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	2511	Loose Furniture - For curriculum purposes	760.00 Expense
LLANTYRE WALLCOVERINGS LTD	3893771	25-AUG-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	819.50 Asset
NKS DIRECT LIMITED	3873047	05-AUG-201	2	Morpeth Store	990100	8446	Upkeep of Grounds Other	4,415.00 Expense
RGET TAXIS LIMITED	3867326	03-AUG-201		SEN Transport	204190	2095	Pupils - Travel	2,392.67 Expense
GET TAXIS LIMITED	3867331	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,294.05 Expense
RGET TAXIS LIMITED	3867341	05-AUG-201		SEN Transport	204190	2095	Pupils - Travel	244.50 Expense
RGET TAXIS LIMITED	3867341	05-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,233.30 Expense
RGET TAXIS LIMITED	3867342	15-AUG-201		SEN Transport	204190	2095	Pupils - Travel	1,306.80 Expense
RGET TAXIS LIMITED	3867344	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,058.10 Expense
RGET TAXIS LIMITED	3867345 3867346	04-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,147.05 Expense 786.30 Expense
RGET TAXIS LIMITED RGET TAXIS LIMITED	3867346 3867346	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	177.90 Expense
RGET TAXIS LIMITED RGET TAXIS LIMITED	3867350	03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2095 2095	Pupils - Travel Pupils - Travel	708.15 Expense
RGET TAXIS LIMITED	3867358	04-AUG-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	732.80 Expense
RGET TAXIS LIMITED	3867368	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	699.75 Expense
RGET TAXIS LIMITED	3867372	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	529.95 Expense
KOLI IAMB LIMITLD			6,	Home to School Transport	204120	2095	Pupils - Travel	1,266.15 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
TARMAC	3886676	18-AUG-201	C	Fixed Asset Account	990120	8432	CIP - Infrastructure	764.75	
TARMAC TARMAC	3886672 3886675	18-AUG-201 18-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,121.53 2,018.57	Asset Asset
TARMAC	3886673	18-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,708.16	Asset
TARMAC	3863384	02-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,243.20	Asset
TARMAC	3863382	02-AUG-201	C	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,003.46	Asset
TARMAC	3863385	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,766.96	Asset
TARMAC	3863380	05-AUG-201		Head Office Management	200360	2532	Highways Materials	118.14	Expense
TARMAC	3863380	05-AUG-201		Maintenance - North	200200	2532	Highways Materials	406.53	Expense
TARMAC	3866760	09-AUG-201		Morpeth Store	990100	8446	Upkeep of Grounds Other	6,430.38	Expense
TARMAC TARMAC	3865101 3866757	09-AUG-201 09-AUG-201	Fully recharged	Morpeth Store Maintenance - South East	990100 200220	8446 2532	Upkeep of Grounds Other Highways Materials	957.11 3,672.69	Expense
TARMAC	3866757		Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	577.99	Expense Asset
TARMAC	3866763	09-AUG-201	E	Morpeth Store	990100	8446	Upkeep of Grounds Other	3,142.68	Expense
TARMAC	3871892	09-AUG-201	, ,	Maintenance - North	200200	2532	Highways Materials	633.54	Expense
TARMAC	3867355	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	845.66	Asset
TARMAC	3867353	12-AUG-201		Maintenance - North	200200	2532	Highways Materials	640.49	Expense
TARMAC	3867347	12-AUG-201		Maintenance - North	200200	2532	Highways Materials	726.19	Expense
TARMAC	3867347	12-AUG-201	C	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.03	
TARMAC	3881388	11-AUG-201	E	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	848.85 4,244.27	Asset
TARMAC TARMAC	3884629 3881392	15-AUG-201 12-AUG-201		Fixed Asset Account Maintenance - North	990120 200200	8432 2532	CIP - Infrastructure Highways Materials	4,244.27	Asset Expense
TARMAC	3881394	16-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	2,095.48	
TARMAC	3881395	16-AUG-201	E	Maintenance - North	200200	2532	Highways Materials	489.92	Expense
TARMAC	3881395	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.86	Asset
TARMAC	3884797	16-AUG-201		Maintenance - South East	200220	2532	Highways Materials	1,038.67	Expense
TARMAC	3881385	19-AUG-201	C	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,492.02	Asset
TARMAC	3881383	19-AUG-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,658.58	Expense
TARMAC TARMAC	3881461 3881344	19-AUG-201 19-AUG-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2532 8432	Highways Materials CIP - Infrastructure	703.03 4,194.15	Expense Asset
TARMAC	3892019	23-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,197.35	
TARMAC	3884671	23-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,644.59	Asset
TARMAC	3884630	23-AUG-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	516.56	Expense
TARMAC	3884672	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,484.72	Asset
TARMAC	3884591	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,394.41	Asset
TARMAC	3884597	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,842.31	Asset
TARMAC TARMAC	3884587 3884609	26-AUG-201 26-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	13,799.20 1,557.72	Asset Asset
TARMAC	3884632	26-AUG-201		Maintenance - North	200200	2532	Highways Materials	1,860.06	Expense
TARMAC	3884601	26-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	979.98	Asset
TARMAC	3884586	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	7,232.33	Asset
TARMAC	3884638	26-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,048.27	Asset
TARMAC	3885596	30-AUG-201		Maintenance - South East	200220	2532	Highways Materials	2,652.13	Expense
TARMAC	3884673	30-AUG-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,305.94	Asset
TARMAC TARMAC	3884626 3884626	30-AUG-201 30-AUG-201		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	856.80 2.70	Asset
TARMAC	3884626		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.06	Asset Asset
TARMAC	3887034	30-AUG-201	ě	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,588.36	
TARMAC	3887031	30-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.86	
TARMAC	3887029	30-AUG-201		Maintenance - North	200200	2532	Highways Materials	771.36	Expense
TAYLORED PROPERTY SOLUTIONS	3876095	15-AUG-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	
TAYLORED PROPERTY SOLUTIONS	3876125		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,615.00	
TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD	3866577 3866569	03-AUG-201	Children's and Education Services Children's and Education Services	St Andrew's RC Vol Aided First School St Andrew's RC Vol Aided First School	003711 003711	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	930.00 930.00	Expense Expense
TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD	3866567	03-AUG-201		St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	744.00	*
TEACHING PERSONNEL LTD	3874701		Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	
TEACHING PERSONNEL LTD	3865224	02-AUG-201		Pupil Referral Unit	014010	0670	Agency Staff	993.50	
TEACHING PERSONNEL LTD	3899342	30-AUG-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	794.80	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3865671	02-AUG-201		Astley Community High School	005400	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.50	
TEAM (ENERGY AUDITING AGENCY LIMITED)	3898728		Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.50	
TECHNOGYM UK LTD TECHNOLOGY SUDDLIES LTD	3891312 3855439	23-AUG-201		Newbiggin Sports Centre-trading	249730	2504 2602	Equipment Maintenance	860.00	
TECHNOLOGY SUPPLIES LTD TECHNOLOGY SUPPLIES LTD	3855439 3855439	15-AUG-201 15-AUG-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	2.80 92.61	*
TECHNOLOGY SUPPLIES LTD	3855439		Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	92.01	*
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	10.32	1
TECHNOLOGY SUPPLIES LTD	3855439		Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	5.00	
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
TECHNOLOGY SUPPLIES LTD TECHNOLOGY SUPPLIES LTD	3855439 3855439	15-AUG-201 15-AUG-201		Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	5.00 77.47	Expense Expense
I Delli (ODOO I DOI I DIED DID)	J0JJ7J/	13-AUG-201	Canada and Education Services	Assumption Community Trigit School Sports College	JUT+13	2002	Laucational Learning Resources (1100 le 1 equipment)	//.+/	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	246.80	Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	16.20	Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	12.31	Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	17.50	Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	8.70	Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	18.60	Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	7.70	Expense
TECHNOLOGY SUPPLIES LTD	3855439	15-AUG-201 15-AUG-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602 2602	Educational Learning Resources (Not ICT equipment)	30.96	Expense
TECHNOLOGY SUPPLIES LTD TECHNOLOGY SUPPLIES LTD	3855439 3855439	15-AUG-201 15-AUG-201	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	4.50 3.26	Expense
TECHNOLOGY SOFFLIES LTD	3891566	23-AUG-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	8,230.00	Expense Expense
TEES ACTIVE LIMITED	3885706	17-AUG-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	3,747.09	Expense
TEES ACTIVE LIMITED	3882815	12-AUG-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TERBERG MATEC UK LIMITED	3853075	05-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
TERBERG MATEC UK LIMITED	3853075	05-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
TERBERG MATEC UK LIMITED	3853075	05-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	243.02	
TERBERG MATEC UK LIMITED	3853075	05-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
TERBERG MATEC UK LIMITED	3853075	05-AUG-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
TGMS LIMITED	3884128	26-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	750.00	Asset
TGT HOLIDAYS LIMITED	3865902	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,837.50	Expense
TGT HOLIDAYS LIMITED	3865904	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,364.75	Expense
TGT HOLIDAYS LIMITED	3865906	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,741.65	Expense
TGT HOLIDAYS LIMITED	3865908	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,182.30	Expense
TGT HOLIDAYS LIMITED	3865910	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,422.00	Expense
TGT HOLIDAYS LIMITED	3865913	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,981.20	Expense
TGT HOLIDAYS LIMITED	3865917	03-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.25	Expense
THE ANGELOU CENTRE	3891586	30-AUG-201		Migration Matters	029174	3251	Other Contributions	594.00	
THE ANGLERS ARMS	3866504	03-AUG-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	560.00	
THE BARNABAS PROJECT	3865976	02-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	1
THE BARNABAS PROJECT	3901139	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
THE BLUE DOOR PROJECT LTD	3873052	08-AUG-201		LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-42.00 741.03	
THE BLUE DOOR PROJECT LTD	3873052	08-AUG-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	741.93	Expense
THE HERITAGE GROUP BELLINGHAM	3898869 3865721	26-AUG-201	Planning and Development Children's and Education Services	Locality Development	103001 009009	3180 2740	Grants to Voluntary Bodies	1,000.00 3,345.00	
THE LIFE CHANNEL GROUP LIMITED THE MAILING HOUSE	3891491	02-AUG-201 22-AUG-201		Childcare Partnership - Aiming Higher For Disabled Children Human Resources	110001	2750	Advertising / Publicity Postage & Carriage	1,808.35	
THE MAILING HOUSE THE MAILING HOUSE	3901216	31-AUG-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	921.00	Expense
THE MALEING HOUSE THE NORTHERN TRUST COMPANY	3890254	19-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	10,000.00	Expense
THE NORTHERN TRUST COMPANY	3894525	25-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8554	Custody Fees	23,576.64	Expense
THE NORTHERN TRUST COMPANY	3884561	24-AUG-201		Pension Fund Expenditure	600005	8554	Custody Fees		
THE NORTHUMBERLAND TARTAN COMPANY LTD	3875124	09-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	842.18	Liability
THE OAKLEA TRUST	3873993	09-AUG-201		Continuing Care	990343	8758	Care Trust Clients	4,945.52	Liability
THE OAKLEA TRUST	3873993	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,648.48	Expense
THE OAKLEA TRUST	3874000	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	3874005	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	3874008	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,777.80	Expense
THE OAKLEA TRUST	3874016	09-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare		
THE OAKLEA TRUST	3874020	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3874026	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	3874033	09-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	
THE OAKLEA TRUST	3876256	10-AUG-201		LD North - LN1A1	306152	3359	Residential Care	4,038.10	
THE OAKLEA TRUST	3876256	10-AUG-201		LD North - LN1A1	306152	3359	Residential Care	5,384.10	
THE OAKLEA TRUST THE OAKLEA TRUST	3876256	10-AUG-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	5,384.10	
THE OAKLEA TRUST THE OAKLEA TRUST	3876256 3876256	10-AUG-201 10-AUG-201		LD North - LN1A1 LD North - LN1A1	306152 306152	3359 3359	Residential Care Residential Care	5,384.10 5,384.10	
THE OAKLEA TRUST THE OAKLEA TRUST	3876256	10-AUG-201 10-AUG-201		LD Central - LC1M1 - One	306152	3359	Residential Care	5,384.10	
THE OAKLEA TRUST	3876256	10-AUG-201		LD North - LN1A1	306150	3359	Residential Care	5,384.10	
THE OAKLEA TRUST	3898955	30-AUG-201		Continuing Care	990343	8758	Care Trust Clients	6,181.90	
THE OAKLEA TRUST	3898955	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	2,060.60	
THE OAKLEA TRUST	3898956	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	5,609.75	
THE OAKLEA TRUST	3898959	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	7,178.00	
THE OAKLEA TRUST	3898962	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	3,472.25	
THE OAKLEA TRUST	3898963	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	4,385.65	
THE OAKLEA TRUST	3898966	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	4,385.65	
THE OAKLEA TRUST	3898968	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	5,454.40	
THE OAKLEA TRUST	3898970	30-AUG-201		LD Central - LC1M1 - One	306150	3360	Homecare	7,306.90	
THE OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	3868157	04-AUG-201		Registrars	116001	2590	General Office Expenses	575.00	Expense
THE PRINCE'S TRUST	3883745	15-AUG-201		Community Safety Academy	029100	2900	Other Sundry Expenditure	520.00	Expense
THE RESCUE PLACE	3878024	11-AUG-201		Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,972.00	
THE RIDLEY PARK HOTEL	3866034	02-AUG-201		Vulnerable People	246200	3251	Other Contributions		Expense
THE RIP	3881373	11-AUG-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	550.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
THE DID	Reference	Date	II' 1 D 1 1TD	II' 1 D I'	Centre	2500	Description	Tax (£)	T.
THE RIP THE RIP	3881373 3873174	11-AUG-201 10-AUG-201	Highways, Roads and Transport Fully recharged	Highways Policy Graphic Design	202100 107002	2500 2580	Equipment Printing & Stationery	360.00 1,640.00	1
THE SALVATION ARMY	3874931	09-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	
THE SALVATION ARMY	3874931	09-AUG-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	345.00	1
THE SALVATION ARMY	3874931	09-AUG-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	60.00	1
THE SALVATION ARMY	3874931	09-AUG-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	345.00	
THE TRAVEL BUREAU	3865565	02-AUG-201	Adult Care	Training Adult Services	300500	1551	Casual hire of facilities		Expense
THE TRAVEL BUREAU	3865565	02-AUG-201	Adult Care	Training Adult Services	300500	1551	Casual hire of facilities	7.00	Expense
THE TRAVEL BUREAU	3891229	22-AUG-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	516.00	Expense
THE TRAVEL BUREAU	3891229	22-AUG-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	7.00	
THE WELBECK ESTATES CO LTD	3899299	30-AUG-201	Fully recharged	Service Integration	296550	1551	Casual hire of facilities		Expense
THE WORLD MARKETS COMPANY PLC	3894533	25-AUG-201	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees		Expense
THE WORLD MARKETS COMPANY PLC THE WORLD MARKETS COMPANY PLC	3890258 3871891	19-AUG-201 05-AUG-201	Pension Fund Pension Fund	Pension Fund Expenditure Pension Fund Expenditure	600005 600005	8551 8551	Invest Perf Measure Fees Invest Perf Measure Fees	1,396.00	Expense
THE WORLD MARKETS COMPANT FEC	3570651	03-AUG-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		Expense Expense
THINK PINK	3803051	03-AUG-201	Children's and Education Services Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	88.00	
THINK PINK	3803051	03-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources		Expense
THINK PINK	3803051	03-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources		Expense
THINK PINK	3803051	03-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources		Expense
THOBURNS ENFORCEMENT SERVICES	3855840	05-AUG-201	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	509.00	Expense
THOMAS FUEL INJECTION	3866661	04-AUG-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
THOMPSON COMMERCIALS LIMITED	3885363	26-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	846.26	
THOMSON REUTERS (LEGAL) LIMITED	3884497	15-AUG-201	Fully recharged	Legal	120001	2525	Books		Expense
TIMBERLINE THE CONSULTATION OF THE PROPERTY OF	3881520	31-AUG-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1700	Grounds Maintenance		Expense
TIMOTHY JAMES CONSULTING LIMITED	3857152	04-AUG-201	Central Services to the Public	Revenues Management	126030	0670	Agency Staff		Expense
TMP(UK) LIMITED	3810201	26-AUG-201	Children's and Education Services	Business Support	024004	2740	Advertising / Publicity	617.75	
TMP(UK) LIMITED	3810204 3810207	26-AUG-201	Children's and Education Services Children's and Education Services	The Sele First School	002299	0822 0822	Recruitment - Advertising Recruitment - Advertising		Expense Expense
TMP(UK) LIMITED TMP(UK) LIMITED	3810207	26-AUG-201 26-AUG-201	Children's and Education Services Children's and Education Services	Prudhoe Adderlane First School Haltwhistle Community Campus Upper School	002243 004122	0822	Recruitment - Advertising Recruitment - Advertising		Expense
TMP(UK) LIMITED	3858661	22-AUG-201	Children's and Education Services Children's and Education Services	Bedlingtonshire Community High School	004122	0822	Recruitment - Advertising Recruitment - Advertising	1,890.00	
TMP(UK) LIMITED	3888923	19-AUG-201	Children's and Education Services	Bedlingtonshire Community High School	004434	0822	Recruitment - Advertising	1,477.13	1
TMP(UK) LIMITED	3888920	25-AUG-201	Children's and Education Services	Morpeth First School	002185	0822	Recruitment - Advertising	917.70	1
TMP(UK) LIMITED	3888920	25-AUG-201	Children's and Education Services	Morpeth First School	002185	0822	Recruitment - Advertising	1,213.60	
TMP(UK) LIMITED	3884889	16-AUG-201	Culture & Related Services	County Library Service	252020	0822	Recruitment - Advertising	1,134.20	Expense
TODDS	3871394	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
TODDS	3884606	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
TODDS	3884610	17-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,450.00	1
TODDS	3884607	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,400.00	
TODDS	3884604	17-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,600.00	
TOM SEYMOUR	3851836	09-AUG-201	Children's and Education Services	Seaton Sluice First School	002268	2602	Educational Learning Resources (Not ICT equipment)	540.00	1
TOM WILSON TONE ZONE	3881353 3851570	11-AUG-201 05-AUG-201	Trading Children's and Education Services	Ford Castle (Delegated) (6230) Ponteland First School	295030 002215	2602 2603	Educational Learning Resources (Not ICT equipment) School Trips and Educational Visits	520.00 1,237.50	
TONY POTTS WATER TREATMENT SERVICES	3876474	10-AUG-201	Environmental & Regulatory	Environmental Management South East	222550	1506	Repair and Maintenance	517.00	
TOP SIGNS	3854850	11-AUG-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00	
TOP SIGNS	3858248	19-AUG-201	Planning and Development	Markets Western	221300	2740	Advertising / Publicity	950.00	
TOTAL HYGIENE LIMITED	3885233	25-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,701.50	1
TOTAL HYGIENE LIMITED	3885233	25-AUG-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-336.50	Revenue
TOTS TO TEAMS	3851686	15-AUG-201	Children's and Education Services	Newsham Primary School	002415	2560	Clothing / Uniform	726.70	Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS TOTS TO TEAMS	3856599 3856599	16-AUG-201 16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School Croftway Primary School	002398 002398	2561 2561	Protective Clothing Protective Clothing		Expense Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	86.00	Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856599	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561 2561	Protective Clothing		Expense
TOTS TO TEAMS TOTS TO TEAMS	3856718 3856718	16-AUG-201 16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School Croftway Primary School	002398 002398	2561	Protective Clothing Protective Clothing		Expense Expense
TOTS TO TEAMS	3856718	16-AUG-201 16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School Croftway Primary School	002398	2561	Protective Clothing Protective Clothing		Expense
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
TOTS TO TEAMS	3856718	16-AUG-201		Croftway Primary School	002398	2561	Protective Clothing		Expense
	•						•		

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
TOTAL TO THE LAKE	Reference	Date			Centre	0.7.51	Description	Tax (£)	_
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	60.20	Expense
TOTS TO TEAMS TOTS TO TEAMS	3856718 3856718	16-AUG-201 16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School Croftway Primary School	002398 002398	2561 2561	Protective Clothing Protective Clothing	47.80 83.20	Expense
TOTS TO TEAMS	3856718	16-AUG-201	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	8.60	1
TOUGH FURNITURE	3833838	05-AUG-201	Children's and Education Services Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	202.35	1
TOUGH FURNITURE	3833838	05-AUG-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	543.40	
TOUGH FURNITURE	3833838	05-AUG-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	418.00	
TOUGH FURNITURE	3833838	05-AUG-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	188.10	Expense
TOUGH FURNITURE	3833838	05-AUG-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	403.75	Expense
TRADITION (UK) LIMITED	3866218	17-AUG-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	6,684.93	I.
TRAFFIC TECHNOLOGY LIMITED	3839543	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,837.00	
TRAINING SYNERGY	3876217	09-AUG-201	Housing	Benefits Management	126050	0850	Staff Training & Development	2,780.00	
TRAVELSURE TRAVELSURE	3836455 3836455	09-AUG-201 09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	1,640.32 213.04	
TRAVELSURE	3838559	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	2,343.44	
TRAVELSURE	3838559	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-324.95	
TRAVELSURE	3838569	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,171.72	
TRAVELSURE	3838569	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-61.50	
TRAVELSURE	3836467	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,120.00	Expense
TRAVELSURE	3838548	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-93.80	
TRAVELSURE	3838548	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,440.52	
TRAVELSURE	3884392	15-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,782.00	_
TRAVELSURE	3876199	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,435.30	
TRAVELSURE TRAVELSURE	3876196 3876194	09-AUG-201 09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,716.20 1,678.50	_ *
TRAVELSURE	3876193	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,837.50	
TRAVELSURE	3876191	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,929.30	
TRAVELSURE	3876187	09-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	798.90	
TRAVELSURE	3881257	11-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-52.70	
TRAVELSURE	3881257	11-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.46	Expense
TRAVELSURE	3881258	11-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,236.92	
TRAVELSURE	3881258	11-AUG-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-415.25	
TRAVELSURE	3876216	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,565.76	1
TRAVELSURE	3876216	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	266.30	
TRAVELSURE TRAVELSURE	3876213 3881255	09-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes	3,120.00	1
TRAVELSURE	3881255	11-AUG-201 11-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	7155	Support - rural bus routes Bus Fares	2,716.20 -68.75	Expense Revenue
TRAVELSURE	3876241	09-AUG-201	Highways, Roads and Transport	Concessionary Travel	204100	2200	Concessions - payments to bus operator	3,750.00	
TRAVELSURE	3889038	19-AUG-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	3,846.95	
TRAVIS PERKINS TRADING CO.LTD	3894102	24-AUG-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	773.04	•
TREVOR BELL CONSTRUCTION LIMITED	3873899	08-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	940.00	Expense
TREVOR WALKER PHOTOGRAPHY	3856071	16-AUG-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	2620	Professional, Consultancy & Hired Services	991.00	Expense
TRIDENT-UK	3884899	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,187.41	Asset
TRUSCOTT CATERING EQUIPMENT LTD	3871076	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,000.00	
TRUSCOTT CATERING EQUIPMENT LTD	3871068	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,500.00	
TRUST IN THE NORTH (FONDT) TTS GROUP LTD	3878002 3854379	11-AUG-201 15-AUG-201	Planning and Development Children's and Education Services	NSP Burnside	990314 002527	8726 2706	New Leader Coast and Lowlands ICT Learning Resources	10,012.73 699.65	Revenue
TTS GROUP LTD	3854379	15-AUG-201 15-AUG-201	Children's and Education Services Children's and Education Services	Burnside	002527	2706	ICT Learning Resources		Expense Expense
TTS GROUP LTD	3854379	15-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	11.99	
TTS GROUP LTD	3854379	15-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources		Expense
TTS GROUP LTD	3854379	15-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	35.95	Expense
TTS GROUP LTD	3854379	15-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	93.90	Expense
TTS GROUP LTD	3854379	15-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	26.95	1
TTS GROUP LTD	3854379	15-AUG-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	17.99	
TURFCARE SPECIALISTS LIMITED	3854143	18-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	12,780.00	
TURFCARE SPECIALISTS LIMITED	3867201	26-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	550.00	1
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD TURNING POINT SERVICES LIMITED	3876645 3866016	23-AUG-201 02-AUG-201	Planning and Development Adult Care	South East Northumberland New Growth Point Main Supporting People Grant	229400 303301	2620 3251	Professional, Consultancy & Hired Services Other Contributions	9,765.00 33,803.34	
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	3866016	02-AUG-201 02-AUG-201		Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions		Expense
TURNING POINT SERVICES LIMITED	3901143	31-AUG-201		Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions		Expense
TURNING POINT SERVICES LIMITED	3901143	31-AUG-201		Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TWEEDMOUTH HOUSE	3875245	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	630.00	
TWEED FORUM	3891618	23-AUG-201	Planning and Development	NSP	990314	8727	New Leader Uplands	3,236.07	Revenue
TYNEDALE CARE LTD	3868048	04-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,042.58	Liability
TYNEDALE CARE LTD	3881407	11-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
TYNEDALE CARE LTD	3886959	18-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
TYNEDALE CARE LTD	3894637	25-AUG-201		Continuing Care	990343	8758	Care Trust Clients		Liability
TYNEDALE CARE LTD	3868052	04-AUG-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3881409 3887022	11-AUG-201 18-AUG-201		Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	3360 3360	Homecare Homecare		Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3894644	25-AUG-201		Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	3360	Homecare		Expense Expense
TIMEDIAL CINCLETO	JU/TUTT	25 7100-201	radit Cuic	Older I DI West I WEITI Olde	300412	3300	Homount	7,007.91	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TRANSPORTE CARPET TO	Reference	Date	A 1 1: G	OLL DRAW DULLED T	Centre	2260	Description	Tax (£)	
TYNEDALE CARE LTD	3868056	04-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,209.02	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3881410 3887026	11-AUG-201 18-AUG-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3360 3360	Homecare Homecare	6,111.44 6,124.45	Expense Expense
TYNEDALE CARE LTD	3894647	25-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,218.78	Expense
TYNEDALE CARE LTD	3868058	04-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,654.32	Expense
TYNEDALE CARE LTD	3881411	11-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,654.32	Expense
TYNEDALE CARE LTD	3887030	18-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,654.32	Expense
TYNEDALE CARE LTD	3894653	25-AUG-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,182.71	Expense
TYNEDALE CARE LTD	3866019	02-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE CARE LTD	3901144	31-AUG-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE ROADSTONE LTD	3881568	12-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	145.80	*
TYNEDALE ROADSTONE LTD	3881568	12-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	395.62	Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3881568 3853202	12-AUG-201 05-AUG-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	139.05 64.80	Asset Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3853202	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	152.10	
TYNEDALE ROADSTONE LTD	3853202	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	499.59	
TYNEDALE ROADSTONE LTD	3853682	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	553.50	Asset
TYNEDALE ROADSTONE LTD	3856238	05-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	850.50	Expense
TYNEDALE ROADSTONE LTD	3853771	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	559.26	Asset
TYNEDALE ROADSTONE LTD	3853771	05-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	328.81	Expense
TYNEDALE ROADSTONE LTD	3856432	05-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3856432	05-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	715.50	
TYNEDALE ROADSTONE LTD	3890724	22-AUG-201	Highways, Roads and Transport	Maintenance - West Maintenance - West	200240	2532	Highways Materials	921.24	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3873637 3881580	16-AUG-201 17-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2532 2532	Highways Materials Highways Materials		Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3881581	17-AUG-201 19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,485.08	Expense Asset
TYNEDALE ROADSTONE LTD	3881578	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	981.63	Asset
TYNEDALE ROADSTONE LTD	3881576	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,478.88	Asset
TYNEDALE ROADSTONE LTD	3881576	19-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	199.80	Expense
TYNEDALE ROADSTONE LTD	3890725	22-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	527.67	Asset
TYNEDALE ROADSTONE LTD	3881586	23-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	972.27	Asset
TYNEDALE ROADSTONE LTD	3881586	23-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	488.97	Expense
TYNEDALE ROADSTONE LTD	3881585	23-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	337.50	Asset
TYNEDALE ROADSTONE LTD	3881585	23-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	206.55	Expense
TYNEDALE ROADSTONE LTD	3886713 3894078	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Asset Asset to	990120	8432 8432	CIP - Infrastructure	756.99 541.35	Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3894078	24-AUG-201 24-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,143.45	Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3886708	24-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	538.65	Asset
TYNEDALE ROADSTONE LTD	3886716	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,094.85	Asset
TYNEDALE ROADSTONE LTD	3886716	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	355.68	Asset
TYNEDALE ROADSTONE LTD	3899567	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	898.90	Asset
TYNEDALE ROADSTONE LTD	3898632	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	489.06	Asset
TYNEDALE ROADSTONE LTD	3898632	30-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,224.99	Expense
TYNEDALE ROADSTONE LTD	3898634	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,205.90	
TYNEDALE ROADSTONE LTD	3898634	30-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	137.70	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3898634 3898635	30-AUG-201 30-AUG-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - West Fixed Asset Account	200240 990120	2532 8432	Highways Materials CIP - Infrastructure	374.40 1,134.00	Expense Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3898635	30-AUG-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3898637	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	569.70	
TYNEDALE ROADSTONE LTD	3899566	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	893.56	
TYNESIDE TIMBER AND HARDWARE LTD	3856225	03-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	875.00	
TYNE AND WEAR AUTISTIC SOCIETY	3881366	11-AUG-201	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
TYNE AND WEAR AUTISTIC SOCIETY	3881366	11-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
TYNE AND WEAR AUTISTIC SOCIETY	3875251	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
TYNE AND WEAR AUTISTIC SOCIETY	3875251	09-AUG-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	3858820 3858840	04-AUG-201 04-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,192.25	Expense Expense
TYNE VALLEY COACHES LTD	3858844	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,316.75	
TYNE VALLEY COACHES LTD	3858848	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.35	
TYNE VALLEY COACHES LTD	3858851	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,492.55	
TYNE VALLEY COACHES LTD	3858853	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,133.00	
TYNE VALLEY COACHES LTD	3858857	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,540.55	
TYNE VALLEY COACHES LTD	3858863	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	Expense
TYNE VALLEY COACHES LTD	3858869	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,310.25	
TYNE VALLEY COACHES LTD	3858873	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	3858877	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3845549 3845549	19-AUG-201 19-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2062 2062	External Hires External Hires		Expense Expense
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	<i>c</i> .	NEAT Team South East NEAT Team South East	217200	2062	External Hires External Hires		Expense
		1, 110 3 201	& Regulatory		_1.200	-	, , , , , , , , , , , , , , , , , ,	103.03	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TVNE VALLEY WOODLAND CONCIL TANCY	Reference	Date	Environmental & Deculatory	NEAT Toom South Foot	Centre	2062	Description External Hims	Tax (£)	Evmanaa
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3845549 3845549	19-AUG-201 19-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2062 2062	External Hires External Hires	48.95 79.59	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2062	External Hires	105.05	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2062	External Hires	105.05	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	24.48	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	24.48	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	48.95	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	24.48	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	12.10	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	105.05	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	159.50	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	24.48	
TYNE VALLEY WOODLAND CONSULTANCY	3845549	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	110.00	
TYNE VALLEY WOODLAND CONSULTANCY	3871577	18-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3871577 3884745	18-AUG-201	Environmental & Regulatory	NEAT Team West	217300 217200	2620 2062	Professional, Consultancy & Hired Services	88.00	
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201 16-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2062	External Hires External Hires		Expense Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	48.95	
TYNE VALLEY WOODLAND CONSULTANCY	3884745 3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062 2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201 16-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2062	External Hires External Hires	159.50 24.48	1
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2062	External Hires	91.80	
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	24.48	
TYNE VALLEY WOODLAND CONSULTANCY	3884745	16-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	24.48	1
TYNE VALLEY WOODLAND CONSULTANCY	3891199	22-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	79.59	1
TYNE VALLEY WOODLAND CONSULTANCY	3891199	22-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	391.80	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3891199	22-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	61.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3891199	22-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	171.33	
TYNE VALLEY WOODLAND CONSULTANCY	3891199	22-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901246	31-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	48.95	1
TYNE VALLEY WOODLAND CONSULTANCY	3901246	31-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620 2620	Professional, Consultancy & Hired Services	319.00	_ *
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3901246 3901246	31-AUG-201 31-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	132.00	Expense Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901246	31-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	61.05	
TYNE VALLEY WOODLAND CONSULTANCY	3901246	31-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	122.44	
TYNE VALLEY WOODLAND CONSULTANCY	3901246	31-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901246	31-AUG-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	275.00	Expense
TYRED & EXHAUSTED	3864923	01-AUG-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs		Expense
T W BELL (BELSAY) LTD	3863612	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T W BELL (BELSAY) LTD	3863614	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T W BELL (BELSAY) LTD	3863596	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T W SMITH FENCING	3873072	19-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3849297 3849297	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849297 3849297	09-AUG-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3849297 3849297	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3849297 3849297	09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3849297	09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301		Culture & Related Services	County Library Service	252020	2525	Books		Expense
	•			•		-			1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3849301 3849301	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	64.73 Expense 64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3849301 3849301	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	64.73 Expense 24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3849301	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	56.84 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3863065 3863065	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	64.73 Expense 64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3863065 3863065	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	64.73 Expense 64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863065	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	56.84 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3863067 3863067	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	56.84 Expense 24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3863067 3863067	09-AUG-201 09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	64.73 Expense 64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3863067	09-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345 3979345	25-AUG-201	Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3878345 3878345	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	64.73 Expense 24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201 25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345 3878345	25-AUG-201 25-AUG-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	24.27 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	3878345 3878345	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	56.84 Expense 64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201 25-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	64.73 Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3878345	25-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27 Expense
UNIFIED SOLUTIONS	3881965	26-AUG-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	6,800.00 Expense
UNION STREET TAXIS	3884628	15-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,554.60 Expense
UNION STREET TAXIS	3833495	01-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,854.60 Expense
UNION STREET TAXIS	3833495	01-AUG-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	494.56 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
UNION STREET TAXIS	Reference 3884585	Date	Highways Doods and Transport	Home to School Transport	Centre	2095	Description Pupils - Travel	Tax (£)	Evnanca
UNION STREET TAXIS UNION STREET TAXIS	3884588	15-AUG-201 15-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,545.76 1,067.10	
UPNORTH COOLING LIMITED	3889109	19-AUG-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	502.26	
UPNORTH COOLING LIMITED	3893221	23-AUG-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	502.26	Expense
VALBESAG TRAINING AND PUBLICATIONS	3839556	02-AUG-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	500.00	
VALLEY TAXIS	3858527	04-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	3876785	10-AUG-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,575.91	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	3876791	10-AUG-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,690.92	1
VEGA ENVIRONMENTAL CONSULTANTSLTD	3876797	10-AUG-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,614.50	1
VEGA ENVIRONMENTAL CONSULTANTSLTD	3876836	10-AUG-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,187.32	
VEGA ENVIRONMENTAL CONSULTANTSLTD	3882259 3882257	12-AUG-201 12-AUG-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503 1503	Building Maintenance - Service funded Building Maintenance - Service funded	3,942.94	1
VEGA ENVIRONMENTAL CONSULTANTSLTD VEGA ENVIRONMENTAL CONSULTANTSLTD	3901014	31-AUG-201	Fully recharged Fully recharged	Statutory Compliance - Repairs & Maintenance Statutory Compliance - Repairs & Maintenance	128006 128006	1503	Building Maintenance - Service funded Building Maintenance - Service funded	4,068.64 3,819.71	1
VEGA ENVIRONMENTAL CONSULTANTSLTD	3901010	31-AUG-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,938.40	
VEOLIA ES (UK) LTD	3899571	30-AUG-201	Culture & Related Services	Bedlington County Library	252210	1602	Refuse collection charge	568.00	
VEOLIA ES (UK) LTD	3884144	15-AUG-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,310.43	I.
VEOLIA ES (UK) LTD	3884143	15-AUG-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	1,103.96	
VERDANT ENGINEERING LTD	3878011	15-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.00	Asset
VIGLEN LTD	3891075	22-AUG-201	Children's and Education Services	Meadowdale Middle School	004168	2707	Leasing Of Computer Equipment	1,190.00	
VIKING DIRECT	3899335	30-AUG-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	1,007.36	1
VIKING DIRECT	3899339	30-AUG-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	-973.53	
VIKING DIRECT	3885265	17-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	539.94	
VITAX LTD VOICES NORTHUMBERLAND LIMITED	3837671 3901192	18-AUG-201 31-AUG-201	Environmental & Regulatory Corporate and Democratic Core	NEAT Team South East Corporate Policy	217200 100001	2500 3180	Equipment Grants to Voluntary Bodies	810.00 5,500.00	1
VOICES NORTHUMBERLAND EINITED VOICE - THE UNION FOR EDUCATION PROFESSIONALS	3888910	19-AUG-201	Children's and Education Services	Union - Supply Cover	001007	0670	Agency Staff	1,096.92	1
VOSA	3891063	22-AUG-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	1
VOYAGE 1 LIMITED	3873062	08-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	1
VOYAGE 1 LIMITED	3873064	08-AUG-201		LD North - LN1A1	306152	3360	Homecare	5,952.56	1
VOYAGE 1 LIMITED	3873066	08-AUG-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3873068	08-AUG-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3873067	08-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	
WANSBECK DISTRICT SCOUTS HEADQUARTERS	3876140	10-AUG-201	Children's and Education Services	E2E Programme	012034	1551	Casual hire of facilities	1,680.00	
WANSBECK GYMNASTICS CLUB	3864414	01-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	1
WANSBECK HOMES LIMITED	3870815 3866156	04-AUG-201 02-AUG-201		Fixed Asset Disposal Account Main Supporting People Grant	130056 303301	6900 3251	Proceeds of Sale gain	25,396.00	
WANSBECK HOMES LIMITED WANSBECK HOMES LIMITED	3901151	31-AUG-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	13,586.60 13,127.23	
WANSBECK HOMES LIMITED WANSBECK HOMES LIMITED	3864611	01-AUG-201	Culture & Related Services	Cleaswell Hill County Library	252220	1550	Rents and Leases	587.50	
WANSBECK YOUNG PEOPLES FORUM	3884341	15-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	1
WARD HADAWAY	3884464	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	
WARD HADAWAY	3873990	09-AUG-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,772.00	Expense
WARD HADAWAY	3873986	09-AUG-201	Fully recharged	Legal	120001	2647	Legal Advice - External	9,660.00	
WATBUS	3866475	03-AUG-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	
WATBUS	3886634	17-AUG-201	Culture & Related Services	Play workers- Wansbeck	251910	2500	Equipment	711.00	
WATSON MEMORIAL HALL	3884420	15-AUG-201		Locality Development	103001	3180	Grants to Voluntary Bodies	2,824.00	
WELL HANDLED LTD WEST END RESIDENTS ASSOCIATION	3874936 3898778	16-AUG-201	Adult Care	Training Adult Services	300500 103001	0850 3180	Staff Training & Development Grants to Voluntary Bodies	500.00 800.00	
WHALE TANKERS LTD	3875930	26-AUG-201 09-AUG-201	Planning and Development Highways, Roads and Transport	Locality Development Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	61.13	1
WHALE TANKERS LTD WHALE TANKERS LTD	3875930	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
WHALE TANKERS LTD	3875930	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	52.50	
WHALE TANKERS LTD	3875930	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	13.49	1
WHALE TANKERS LTD	3875930	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	405.22	
WHALE TANKERS LTD	3875932	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.10	
WHALE TANKERS LTD	3875932	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	53.48	1
WHALE TANKERS LTD	3875932	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	67.88	
WHALE TANKERS LTD	3875932	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4.28	
WHALE TANKERS LTD WHALE TANKERS LTD	3875932 3875932	09-AUG-201 09-AUG-201	Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230	2012 2012	Vehicle Repairs and maintenance		Expense
WHALE TANKERS LTD WHALE TANKERS LTD	3875932 3875932	09-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230 205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.44	Expense Expense
WHALE TANKERS LTD WHALE TANKERS LTD	3875932	09-AUG-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	10.71	
WHALE TANKERS LTD	3866662	09-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
WHALE TANKERS LTD	3866662	09-AUG-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	16.00	
WHITHAUGH PARK ADVENTURE CENTRE	3884824	16-AUG-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,375.00	Expense
WHITHAUGH PARK ADVENTURE CENTRE	3884823	23-AUG-201		Community Safety Academy	029100	0850	Staff Training & Development	1,558.33	Expense
WHITTLE JONES GROUP LTD	3885484	16-AUG-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	916.62	Expense
WHITTLE JONES GROUP LTD	3885484	16-AUG-201		Service Integration	296550	1550	Rents and Leases	150.08	
WICKSTEED LEISURE LIMITED	3881510	12-AUG-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	2,856.00	
WILKINSON FACILITIES SERVICES	3878644	11-AUG-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1501	Building Maintenance - Structural - Planned - Centrally Funded	823.59	
WILKINSON FACILITIES SERVICES	3873375	08-AUG-201		Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	932.64	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3873344 3878560	08-AUG-201		Council Offices, Bedlington - Running Costs St Thomas Workshops Alnwick	294960 128107	1506 1502	Repair and Maintenance Ruilding Maintenance Structural Unplanned Centrally Funded		Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3878560 3893163	11-AUG-201 23-AUG-201	e e	St Inomas Worksnops Ainwick Plessey Woods	128107 203220	1502 1501	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded		Expense Expense
WILMINDON I ACIDITIED DERVICED	30/3103	25-AUG-201	Culture & Related SELVICES	110000 110000	203220	1501	Dunding Maintenance - Structural - Haillied - Centrally Funded	7,033.00	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
WILL KINGON EACH ITIEC CEDVICEC	Reference	Date	Euripean and 1 & December on	Dublic Commission on Monthson	Centre	1500	Description Published Maintenance Structural Handanand Controlle Founded	Tax (£)	E
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3898614 3878554	26-AUG-201 11-AUG-201	Environmental & Regulatory Fully recharged	Public Conveniences Northern Non Schools Repair & Maintenance	218010 128008	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3893175	23-AUG-201	Children's and Education Services	The King Edward VI School	004501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,377.86	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3878538	11-AUG-201	Children's and Education Services Children's and Education Services	Kielder Community First School	002254	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,395.00	
WILKINSON FACILITIES SERVICES	3878556	11-AUG-201		Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
WILKINSON FACILITIES SERVICES	3893202	23-AUG-201		Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	636.38	
WILKINSON FACILITIES SERVICES	3878518	11-AUG-201		Northstar Centre (Berwick)	300050	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	569.47	
WILKINSON FACILITIES SERVICES	3873376	08-AUG-201		Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	899.75	
WILKINSON FACILITIES SERVICES	3873374	08-AUG-201	•	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3878596	11-AUG-201	Culture & Related Services	Bedlington Community Centre	249850	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,425.51	
WILKINSON FACILITIES SERVICES	3878598	11-AUG-201	Children's and Education Services	Administration - Morpeth DO	016507	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	585.03	Expense
WILKINSON FACILITIES SERVICES	3873372	08-AUG-201	Children's and Education Services	Netherton Admin	017004	1531	Vandalism Repairs	590.42	Expense
WILKINSON FACILITIES SERVICES	3878551	11-AUG-201		Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	738.73	
WILKINSON FACILITIES SERVICES	3893212	23-AUG-201	, E	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3893135	23-AUG-201		Morpeth First School	002185	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,059.94	
WILKINSON FACILITIES SERVICES	3898623	26-AUG-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	658.17	
WILKINSON FACILITIES SERVICES	3893204	23-AUG-201		Seahouses TIC	250350	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	647.40	
WILKINSON FACILITIES SERVICES	3893215	23-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1531	Vandalism Repairs	1,073.90	
WILKINSON FACILITIES SERVICES	3893217	23-AUG-201	•	Council Offices, Bedlington - Running Costs	294960	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	702.00	
WILKINSON FACILITIES SERVICES	3893225 3878578	23-AUG-201	Trading Children's and Education Services	Haugh Lane Industrial Estate Hexham Middle School	128110 004441	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	617.14 576.59	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3871556	11-AUG-201 05-AUG-201	Children's and Education Services Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,220.16	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3898650	26-AUG-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	514.20	
WILKINSON FACILITIES SERVICES	3893201	23-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	645.00	
WILKINSON FACILITIES SERVICES	3871566	05-AUG-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	810.68	
WILKINSON FACILITIES SERVICES	3893189	23-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	533.67	
WILKINSON FACILITIES SERVICES	3893216	23-AUG-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1531	Vandalism Repairs	535.24	
WILKINSON FACILITIES SERVICES	3871475	05-AUG-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	574.86	
WILKINSON FACILITIES SERVICES	3878589	11-AUG-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	575.02	
WILKINSON FACILITIES SERVICES	3864735	01-AUG-201	Culture & Related Services	Druridge	203230	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,393.23	Expense
WILKINSON FACILITIES SERVICES	3864666	01-AUG-201	Children's and Education Services	Amble First School	002019	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	549.70	Expense
WILKINSON FACILITIES SERVICES	3871547	05-AUG-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	865.97	Expense
WILKINSON FACILITIES SERVICES	3878548	11-AUG-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,388.57	
WILKINSON FACILITIES SERVICES	3893169	23-AUG-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,171.02	
WILKINSON FACILITIES SERVICES	3878619	11-AUG-201	Culture & Related Services	Corbridge County Library	252160	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,119.75	
WILKINSON FACILITIES SERVICES	3878534	11-AUG-201	Children's and Education Services	Linton First School	002105	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-647.63	
WILKINSON FACILITIES SERVICES	3867264	03-AUG-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,465.99	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3878585 3878572	11-AUG-201 11-AUG-201	Environmental & Regulatory Children's and Education Services	Public Conveniences Western Allendale Middle School	218030 004006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	948.20	
WILKINSON PARK	3885256	17-AUG-201 17-AUG-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	671.60 314.73	
WILKINSON PARK	3885256	17-AUG-201 17-AUG-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,049.10	
WILLIAM SMITH & SONS LIMITED	3864978	26-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	590.96	
WILLIAM SMITH & SONS LIMITED	3864978	26-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	989.08	
WILLIAM SMITH & SONS LIMITED	3864978	26-AUG-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	357.24	Asset
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	37.00	Asset
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201		Hexham Store	990103	8428	Stock In Hand	136.00	
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	31.80	
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	11.85	
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	18.60	
WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	28.00	
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201	Highways, Roads and Transport	Hexham Store	990103	8428 8428	Stock In Hand	223.20	Asset Asset
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	3866503 3866503	03-AUG-201 03-AUG-201	Highways, Roads and Transport	Hexham Store	990103 990103	8428	Stock In Hand Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	3866503	03-AUG-201 03-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103	8428	Stock In Hand	15.90	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	28.00	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	3898819 3898819	26-AUG-201 26-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	35.00	Asset Asset

Vendor Name	Invoice Poference	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
WILSONS SAFETY SUPPLIES LTD	Reference 3898819	Date 26-AUG-201	Highways, Roads and Transport	Wansbeck Store	Centre 990105	8428	Description Stock In Hand	Tax (£) 29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3898819	26-AUG-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WM SUGDEN AND SONS LIMITED	3855838	05-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	103.32	Expense
WM SUGDEN AND SONS LIMITED	3855838	05-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	86.10	Expense
WM SUGDEN AND SONS LIMITED	3855838	05-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	1,179.68	Expense
WM SUGDEN AND SONS LIMITED	3855838	05-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	175.20	Expense
WOODHORN CHARITABLE TRUST WOODHORN CHARITABLE TRUST	3875013 3875017	09-AUG-201 09-AUG-201	Planning and Development Planning and Development	Future Jobs Fund Future Jobs Fund	230122 230122	3251 3251	Other Contributions Other Contributions	1,083.33 1,083.33	Expense Expense
WOODHORN CHARITABLE TRUST	3875016	09-AUG-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions Other Contributions	548.54	Expense
WOODHORN CHARITABLE TRUST	3890109	19-AUG-201	Fully recharged	Accounts Payable	125031	2900	Other Sundry Expenditure	1,417.50	Expense
WOODHORN CHARITABLE TRUST	3898655	26-AUG-201	Planning and Development	The Chantry Museum	251255	2900	Other Sundry Expenditure	8,165.00	Expense
WOODHORN ENTERPRISES LIMITED	3884385	15-AUG-201	Fully recharged	Finance General	124010	7199	Other Sundry Income	7,408.52	Revenue
WOODHORN NARROW GAUGE RAILWAY	3884382	15-AUG-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
WOODSCAPE LTD	3863493	19-AUG-201	Environmental & Regulatory	NEAT Team South East	217200	2524 2095	Materials for resale	1,450.00	Expense
WRIGHT BROS (COACHES) LTD WRVS	3864174 3874006	04-AUG-201 26-AUG-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Concessionary Travel	204120 204140	2095	Pupils - Travel Voluntary Car Scheme	2,556.45 5,533.54	Expense Expense
WRVS	3857251	11-AUG-201	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	3857251	11-AUG-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD W F HOWES LTD	3863071 3863071	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	50.40 40.00	Expense
W F HOWES LTD	3863071	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	34.40	Expense Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD W F HOWES LTD	3863071 3863071	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	45.60 45.60	Expense Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	40.00	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	27.20	Expense
W F HOWES LTD	3863071	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3863073	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3863073	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3863073	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	55.96	Expense
W F HOWES LTD W F HOWES LTD	3863073 3863073	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	51.96 43.96	Expense Expense
W F HOWES LTD	3863073	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3863073	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3863073	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	3863073		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863073		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3863073 3863073	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	3863073	10-AUG-201 10-AUG-201		County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	3863073	10-AUG-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863073	10-AUG-201		County Library Service	252020	2525	Books		1
W F HOWES LTD	3863075	10-AUG-201		County Library Service	252020	2525	Books	34.40	
W F HOWES LTD	3863075		Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	3863075	10-AUG-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3863075 3863075	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	45.60 36.80	Expense Expense
W F HOWES LTD WF HOWES LTD	3863075	10-AUG-201 10-AUG-201		County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3863075 3863075	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books		Expense
W F HOWES LTD	3863075	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
W F HOWES LTD	3863075	10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3863075	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	29.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
W F HOWES LTD	3863077	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3863077	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3863077	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	48.80	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD W F HOWES LTD	3863077 3863077	10-AUG-201 10-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	52.00 40.00	Expense Expense
W F HOWES LTD	3863077		Culture & Related Services	County Library Service County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	27.20	Expense
W F HOWES LTD	3863077		Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3863077	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	45.60	Expense
W F HOWES LTD	3863077	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD	3863077	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	45.60	Expense
W F HOWES LTD	3863077	10-AUG-201		County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201		County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	3863079 3863079	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20 31.20	Expense
W F HOWES LTD WF HOWES LTD	3863079	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	31.20	Expense Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	3863079 3863079	10-AUG-201 10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20 31.20	Expense
W F HOWES LTD	3863079	10-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	31.20	Expense Expense
W F HOWES LTD	3863079	10-AUG-201		County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3874267	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	3874267	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3874267	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3874267	23-AUG-201		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3874267	23-AUG-201		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD W F HOWES LTD	3874267 3874267	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	43.96 43.96	Expense Expense
W F HOWES LTD	3874267			County Library Service County Library Service	252020	2525	Books	51.96	
W F HOWES LTD	3874267	23-AUG-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874267	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874267	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	55.96	Expense
W F HOWES LTD	3874267		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874267		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874267		Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	43.96	
W F HOWES LTD W F HOWES LTD	3874267 3874268		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	3874268		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020	2525	Books	43.96	
W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020	2525	Books	43.96	
W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020	2525	Books	43.96	
W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020	2525	Books	35.96	
W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020 252020	2525	Books		Expense
W F HOWES LTD WF HOWES LTD	3874268 3874268	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	43.96	Expense Expense
W F HOWES LTD W F HOWES LTD	3874268		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		
W F HOWES LTD	3874268	23-AUG-201		County Library Service	252020	2525	Books	43.96	1
W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874268	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	3874268		Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	3874269	23-AUG-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874269 3874260	23-AUG-201		County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3874269 3874269	23-AUG-201 23-AUG-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	3874269	23-AUG-201 23-AUG-201		County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	3874269		Culture & Related Services	County Library Service	252020	2525	Books		Expense
				•					1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
W F HOWES LTD	Reference 3874269	Date 23-AUG-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 31.20	Expense
W F HOWES LTD	3874269	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3874269	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3874269	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3874269	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	
W F HOWES LTD	3874269	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	
W F HOWES LTD	3874269	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	
W F HOWES LTD W F HOWES LTD	3874269 3874269	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20 31.20	Expense Expense
W F HOWES LTD	3874269	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	31.20	
W F HOWES LTD	3874269	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	1
W F HOWES LTD W F HOWES LTD	3874270 3874270	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20	Expense Expense
W F HOWES LTD	3874270	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3874270 3874270	23-AUG-201 23-AUG-201	Culture & Related Services	County Library Service	252020	2525 2525	Books Books		Expense
W F HOWES LTD WF HOWES LTD	3874270 3874270	23-AUG-201 23-AUG-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3874270	23-AUG-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W L STRAUGHAN AND SON	3884713	16-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,234.90	
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	3884719 3899966	16-AUG-201 30-AUG-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,726.00 5,708.00	Asset
W L STRAUGHAN AND SON	3899898	30-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,312.00	Asset
W R DUNN AND CO LIMITED	3885378	26-AUG-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions	13,982.50	Expense
W R HESLOP AND PARTNERS	3864625	01-AUG-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	-816.00	1
W R HESLOP AND PARTNERS	3864626	01-AUG-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,360.00	1
W R HESLOP AND PARTNERS	3864626 3864626	01-AUG-201	Environmental & Regulatory	NEAT Team West	217300	3455 3455	Grass cutting	816.00	1
W R HESLOP AND PARTNERS W R HESLOP AND PARTNERS	3864626	01-AUG-201 01-AUG-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	3455 3455	Grass cutting Grass cutting	2,312.00 1,632.00	Expense Expense
W R HESLOP AND PARTNERS	3864626	01-AUG-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,040.00	1
W S CONTROLS LTD	3833649	04-AUG-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,228.00	Asset
XACT CONSULTANCY AND TRAINING LIMITED	3850746	05-AUG-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	995.00	Expense
XEROX FINANCE LTD	3882426	12-AUG-201	Culture & Related Services	County Library Service	252020	2581	Photocopier	1,096.90	Expense
XEROX FINANCE LTD XEROX FINANCE LTD	3898026 3867718	25-AUG-201 04-AUG-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2584 2584	Reprographics Reprographics	1,170.56 2,593.35	Expense Expense
XEROX FINANCE LTD	3898014	25-AUG-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,149.92	Expense
XEROX FINANCE LTD	3899850	30-AUG-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	2,988.68	Expense
XEROX FINANCE LTD	3899141		Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
XEROX FINANCE LTD	3899849	30-AUG-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	4,183.37	
XEROX FINANCE LTD	3884344	15-AUG-201	Adult Care	Blyth	306604	2505	Equipment Rental	510.00	Expense
XEROX FINANCE LTD XEROX (UK) LTD	3899967 3846054	30-AUG-201 02-AUG-201	Fully recharged Adult Care	Infrastructure - Management Foundry House Admin	127300 306618	2584 2505	Reprographics Equipment Rental	16,455.90 840.82	
XEROX (UK) LTD	3846598	03-AUG-201	Fully recharged	Customer Services Admin	255100	2583	Photocopier - copies		Expense
XEROX (UK) LTD	3846587	03-AUG-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
XEROX (UK) LTD	3853805	03-AUG-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
XEROX (UK) LTD	3876064	16-AUG-201	Children's and Education Services	E2E Programme	012034	2584	Reprographics		Expense
XEROX (UK) LTD XEROX (UK) LTD	3863556	16-AUG-201 23-AUG-201	Fire Services	Fire & Rescue Services Admin Centre	030100 012034	2583 2584	Photocopier - copies	1,793.07	Expense Expense
XEROX (UK) LTD	3876068 3865752	23-AUG-201 23-AUG-201	Children's and Education Services Children's and Education Services	E2E Programme Support for Secondary Strategy	012034	2580	Reprographics Printing & Stationery		Expense
XEROX (UK) LTD	3870800	04-AUG-201	Fully recharged	Employee Services	125011	2584	Reprographics		Expense
XEROX (UK) LTD	3847662	09-AUG-201	Children's and Education Services	Morpeth First School	002185	2584	Reprographics	567.65	Expense
XEROX (UK) LTD	3899968	30-AUG-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	41,798.00	
YELL LIMITED	3898629	26-AUG-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity		Expense
YMCA	3873165 3826466	05-AUG-201	Children's and Education Services	Youth Inclusion Programme St. Iosoph's P.C. Vol. Aided Middle School	011081	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3826466 3826466	11-AUG-201 11-AUG-201	Children's and Education Services Children's and Education Services	St Joseph's RC Vol Aided Middle School St Joseph's RC Vol Aided Middle School	004654 004654	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3826466	11-AUG-201	Children's and Education Services Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3826466		Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3826466	11-AUG-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	117.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3826466	11-AUG-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3826466 3826466	11-AUG-201 11-AUG-201	Children's and Education Services Children's and Education Services	St Joseph's RC Vol Aided Middle School St Joseph's RC Vol Aided Middle School	004654 004654	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
I OKRISHIKE FURCHASHNU OKUANISATIUN	3020400	11-AUG-201	Children's and Education Services	Si Joseph 8 NC voi Aidea iviladie Scii001	004034	2002	Educational Learning Resources (Not IC1 equipment)	43.93	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3826466	11-AUG-201		St Joseph's RC Vol Aided Middle School		2602	Educational Learning Resources (Not ICT equipment)	73.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3826466	11-AUG-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	43.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3826466	11-AUG-201		St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	106.05	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3826466	11-AUG-201 11-AUG-201	Children's and Education Services Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602 2602	Educational Learning Resources (Not ICT equipment)	32.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3824839 3824839	11-AUG-201 11-AUG-201		St Joseph's RC Vol Aided Middle School St Joseph's RC Vol Aided Middle School	004654 004654	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	55.38 3.84	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201		St Joseph's RC Vol Aided Middle School		2602	Educational Learning Resources (Not ICT equipment)	8.36	Expense
YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201		St Joseph's RC Vol Aided Middle School		2602	Educational Learning Resources (Not ICT equipment)	79.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201		St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201		St Joseph's RC Vol Aided Middle School		2602	Educational Learning Resources (Not ICT equipment)	334.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201		St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	105.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201		St Joseph's RC Vol Aided Middle School		2602	Educational Learning Resources (Not ICT equipment)	33.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3824839	11-AUG-201		St Joseph's RC Vol Aided Middle School		2602 2602	Educational Learning Resources (Not ICT equipment)	18.44	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3824839 3816739	11-AUG-201 11-AUG-201		St Joseph's RC Vol Aided Middle School Bothal Middle School	004654 004024	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	9.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201 11-AUG-201		Bothal Middle School Bothal Middle School	004024 004024	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	42.53	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3816739 3816739	11-AUG-201 11-AUG-201		Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	20.60 25.55	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201		Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3816739	11-AUG-201	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	18.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	9.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	8.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312		Children's and Education Services	Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	17.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	24.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312 3839312	05-AUG-201 05-AUG-201	Children's and Education Services	Ashington Wansbeck First School	002291 002291	2602 2602	Educational Learning Resources (Not ICT equipment)	19.65	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312		Children's and Education Services Children's and Education Services	Ashington Wansbeck First School Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	19.65 9.90	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	9.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	19.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201	Children's and Education Services	Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	29.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	19.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	19.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	8.30	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312 3839312	05-AUG-201 05-AUG-201	Children's and Education Services Children's and Education Services	Ashington Wansbeck First School Ashington Wansbeck First School		2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	13.10 3.98	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	16.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	19.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201	Children's and Education Services	Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	9.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)	9.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602 2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312 3839312	05-AUG-201 05-AUG-201		Ashington Wansbeck First School Ashington Wansbeck First School	002291 002291	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201 05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201	Children's and Education Services	Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	19.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312 3839312	05-AUG-201 05-AUG-201		Ashington Wansbeck First School Ashington Wansbeck First School		2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201 05-AUG-201		Ashington Wansbeck First School Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-A0G-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	19.90	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3839312 3839312	05-AUG-201 05-AUG-201	Children's and Education Services Children's and Education Services	Ashington Wansbeck First School Ashington Wansbeck First School	002291 002291	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	9.95 3.98	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3839312	05-AUG-201		Ashington Wansbeck First School Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	34.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3851013 3851013	05-AUG-201 05-AUG-201		Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	131.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3851013	05-AUG-201		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3854119	05-AUG-201		Morpeth All Saints CofE Aided FS	003487	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3856237 3853699	05-AUG-201 05-AUG-201		Horton Grange Primary School Alnwick Lindisfarne Middle School	002397 004328	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Allwick Lindistatile Middle School Allwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Allowick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	4.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328 004328	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699		Children's and Education Services Children's and Education Services	Allwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699		Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	313.17	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699		Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699		Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328 004328	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	60.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328 004328	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201 05-AUG-201		Allwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	117.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328 004328	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Allwick Lindistatile Middle School Allwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	54.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328 004328	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201 05-AUG-201		Allwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Allowick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	98.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	14.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School	004328 004328	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3853699		Children's and Education Services Children's and Education Services	Allowick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	7.72	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201	Children's and Education Services Children's and Education Services	Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328 004328	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	158.86 11.90	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Allowick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	46.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	1.36	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699 3853699	05-AUG-201 05-AUG-201		Alnwick Lindisfarne Middle School Alnwick Lindisfarne Middle School	004328 004328	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201 05-AUG-201		Allowick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	3.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	20.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853699	05-AUG-201		Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3855408 3855408	05-AUG-201 05-AUG-201		Prudhoe Castle First School Prudhoe Castle First School	002217 002217	2580 2580	Printing & Stationery Printing & Stationery	59.25 15.12	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201 05-AUG-201		Prudhoe Castle First School Prudhoe Castle First School	002217	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201	Children's and Education Services	Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408 3855408	05-AUG-201 05-AUG-201		Prudhoe Castle First School	002217 002217	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201 05-AUG-201		Prudhoe Castle First School Prudhoe Castle First School	002217	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201	Children's and Education Services	Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408		Children's and Education Services	Prudhoe Castle First School	002217	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3855408 3855408	05-AUG-201 05-AUG-201		Prudhoe Castle First School Prudhoe Castle First School	002217 002217	2580 2580	Printing & Stationery Printing & Stationery	8.82 14.28	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery	91.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201	Children's and Education Services	Prudhoe Castle First School	002217	2580	Printing & Stationery	31.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201	Children's and Education Services	Prudhoe Castle First School	002217	2580	Printing & Stationery	42.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery	9.35	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3855408 3855408	05-AUG-201 05-AUG-201		Prudhoe Castle First School Prudhoe Castle First School	002217 002217	2602 2580	Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201 05-AUG-201		Prudhoe Castle First School Prudhoe Castle First School	002217	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3855408	05-AUG-201		Prudhoe Castle First School	002217	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3854510	05-AUG-201		Wylam First School	002278	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3853175	05-AUG-201		Acomb First School	002002	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3855010	05-AUG-201		Guidepost Ringway First School Cragside C of E Controlled Primary School	002370	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918 003918	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	16.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918 003918	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	23.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201	Children's and Education Services Children's and Education Services	Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918 003918	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3043317	13-AUG-201	Cinidicit's and Education Services	Cragside C of E Controlled Fillingly School	003918	2002	Educational Learning Resources (1901 IC1 equipment)	7.71	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	9.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	42.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201 15-AUG-201	Children's and Education Services Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602 2602	Educational Learning Resources (Not ICT equipment)	6.20	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918 003918	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	17.50 3.59	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	3.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918 003918	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	36.00 7.20	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	2.42	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	6.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	3.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918 003918	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	7.90 10.38	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201 15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	9.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3845379		Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	16.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Crasside C of E Controlled Primary School	003918	2602 2602	Educational Learning Resources (Not ICT equipment)	34.48	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379 3845379	15-AUG-201 15-AUG-201	Children's and Education Services Children's and Education Services	Cragside C of E Controlled Primary School Cragside C of E Controlled Primary School	003918 003918	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	14.60 6.30	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845379		Children's and Education Services Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	10.18	Expense
YORKSHIRE PURCHASING ORGANISATION	3845379	15-AUG-201		Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	8.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3858651		Children's and Education Services	Ellington First School	002103	2500	Equipment	925.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3858639	15-AUG-201	Children's and Education Services	Ellington First School	002103	2500	Equipment	1,513.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3856346	15-AUG-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8433	CIP - land and Buildings	648.00	Asset
YORKSHIRE PURCHASING ORGANISATION	3865250	15-AUG-201		Amble Links First School	002018	2602	Educational Learning Resources (Not ICT equipment)	559.07	Expense
YORKSHIRE PURCHASING ORGANISATION	3855236 3855239	19-AUG-201 19-AUG-201		Ashington Community High School Sports College	004415 004415	1583 1583	Fixtures and Fittings - For Teaching Purposes	775.00	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Ashington Community High School Sports College Newsham Primary School	002415	2580	Fixtures and Fittings - For Teaching Purposes Printing & Stationery	1,392.00 6.30	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2580	Printing & Stationery	86.14	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery	7.86	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2580	Printing & Stationery	5.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery	12.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884327 3884327	19-AUG-201 19-AUG-201		Newsham Primary School Newsham Primary School	002415 002415	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery Printing & Stationery	37.11	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery	14.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery	17.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery	17.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3884327 3884327	19-AUG-201 19-AUG-201		Newsham Primary School Newsham Primary School	002415 002415	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201 19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884327	19-AUG-201		Newsham Primary School	002415	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201		Newsham Primary School	002415	2525	Books		Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	28.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201		Newsham Primary School	002415	2525	Books	23.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201		Newsham Primary School	002415	2525	Books		Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201		Newsham Primary School	002415	2525 2525	Books		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884329 3884329	19-AUG-201 19-AUG-201		Newsham Primary School Newsham Primary School	002415 002415	2525 2525	Books Books		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884329 3884329	19-AUG-201 19-AUG-201		Newsham Primary School Newsham Primary School	002415	2525 2525	Books		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201		Newsham Primary School	002415	2525	Books		Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201		Newsham Primary School	002415	2525	Books	75.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	30.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	11.50	
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	14.00	1
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	43.90	
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	29.30	1
YORKSHIRE PURCHASING ORGANISATION	3884329	19-AUG-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	40.75	1
YOUNG FOUNDATION LTD	3884845 3881570	16-AUG-201	Children's and Education Services	Out Of County Placements Markets Northern	016020	3353 1506	Family Placements Non County Repair and Maintenance		Expense
ZAPP CANOPY UMBRELLAS LTD ZAPP CANOPY UMBRELLAS LTD	3881570	15-AUG-201 15-AUG-201	Planning and Development Planning and Development	Markets Northern	221100 221100	1506	Repair and Maintenance	536.24 278.58	
ZAPP CANOPY UMBRELLAS LTD	3881570	15-AUG-201 15-AUG-201	Planning and Development	Markets Northern	221100	1506	Repair and Maintenance	26.53	1
2 STEP BEYOND LIMITED	3882430	12-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3875881	09-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3875876	09-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3864159	02-AUG-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation		
2 STEP BEYOND LIMITED	3883715	15-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3875873	09-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,770.00	Expense
2 STEP BEYOND LIMITED	3875858	09-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3875886	09-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3884841	16-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3885003	16-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3884999	16-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3885005	16-AUG-201	Children's and Education Services	Purchase Budgets	016010	4116 3180	Supported Accommodation Grants to Voluntary Bodies		Expense
20,000 VOICES 2020 VISION SYSTEMS LTD	3898638 3873100	26-AUG-201	Planning and Development Environmental & Regulatory	Locality Development Closed Circuit Television	103001 029282	1506	•		Expense
2020 VISION STSTEMS LTD 2020 VISION SYSTEMS LTD	3885165	05-AUG-201 16-AUG-201	Environmental & Regulatory	Closed Circuit Television	029282	2634	Repair and Maintenance Provision of Early Years Training		Expense Expense
24/7 PRIVATE HIRE	3865884	05-AUG-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
360 HEALTHCARE LTD	3864821	01-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
360 HEALTHCARE LTD	3864821	01-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	
360 HEALTHCARE LTD	3864821	01-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	1
360 HEALTHCARE LTD	3864821	01-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	824.10	Liability
360 HEALTHCARE LTD	3864821	01-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,182.53	Expense
360 HEALTHCARE LTD	3873987	09-AUG-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	3875313	09-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	369.00	Liability
360 HEALTHCARE LTD	3875313	09-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,670.03	Expense
360 HEALTHCARE LTD	3875313	09-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	1
360 HEALTHCARE LTD	3875313	09-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	455.70	1
360 HEALTHCARE LTD	3875313 3881638	09-AUG-201	Adult Care	LD North - LN1A1	306152	3360 3360	Homecare	45.15	
360 HEALTHCARE LTD 360 HEALTHCARE LTD	3881638	12-AUG-201 12-AUG-201	Adult Care Adult Care	Older Pdi North - PNLTB LD North - LN1A1	306406 306152	3360	Homecare Homecare	3,410.32	Expense Expense
360 HEALTHCARE LTD	3881638	12-AUG-201 12-AUG-201	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	319.80	Liability
360 HEALTHCARE LTD	3881638	12-AUG-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3881638	12-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	564.75	Expense
360 HEALTHCARE LTD	3893262	24-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
360 HEALTHCARE LTD	3893262	24-AUG-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3893262	24-AUG-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,998.75	Liability
360 HEALTHCARE LTD	3893262	24-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
360 HEALTHCARE LTD	3893262	24-AUG-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,686.53	
360 HEALTHCARE LTD	3899891	31-AUG-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
360 HEALTHCARE LTD	3899891	31-AUG-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
360 HEALTHCARE LTD	3899891	31-AUG-201	Adult Care	LD North - LN1A1 Older Pdi North - PNLTB	306152	3360 3360	Homecare		Expense
360 HEALTHCARE LTD	3899891	31-AUG-201	Adult Care		306406	8758	Homecare Care Trust Clients		Expense Liability
360 HEALTHCARE LTD 3663	3899891 3830356	31-AUG-201 02-AUG-201	Adult Care Children's and Education Services	Continuing Care Ponteland Middle School	990343 004150	2547	School Meals		Expense
3663	3837701	03-AUG-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals		Expense
3663	3845259	10-AUG-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.92	Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663 3663	3865618 3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524 2524	Materials for resale		Expense
3663 3663	3865618	12-AUG-201	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale Materials for resale		Expense Expense
3663	3865618	12-AUG-201 12-AUG-201	Culture & Related Services Culture & Related Services	Druridge	203230	2524 2524	Materials for resale		Expense
3663	3865618	12-AUG-201 12-AUG-201	Culture & Related Services Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618		Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
	-								1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	ŭ	Description	Tax (£)	• •
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.80	Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.80	Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	34.83	Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	34.83	Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	6.26	Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.99	1
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3865618	12-AUG-201	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	18.37	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	16.17	
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	35.05	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	35.83	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		1
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		1
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	4.73	Expense
3663	3873147	31-AUG-201		Plessey Woods	203220	2524	Materials for resale		Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	22.01	Expense
3663	3873147	31-AUG-201		Plessey Woods	203220	2524	Materials for resale	9.80	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	17.92	*
3663	3873147	31-AUG-201		Plessey Woods	203220	2524	Materials for resale	9.05	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	8.64	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	13.81	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	11.94	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	22.87	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	12.99	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	19.17	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	36.94	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	7.92	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	19.66	*
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	9.10	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	11.88	Expense
3663	3873147	31-AUG-201	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	27.95	Expense
3663	3873147	31-AUG-201	Culture & Related Services Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	14.80	Expense
3663	3873147	31-AUG-201	Culture & Related Services Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	35.83	Expense
3663	3873147	31-AUG-201	Culture & Related Services Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	36.94	Expense
3663	3873147	31-AUG-201	Culture & Related Services Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	8.64	Expense
3663	3873147	31-AUG-201	Culture & Related Services Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	9.05	Expense
3663	3873147	31-AUG-201		Plessey Woods	203220	2524	Materials for resale		Expense
5005	30/314/	51-AUG-201	Culture & Related Services	1 lessey woods	203220	<i>∠J ∠</i> +	Materials for result	10.03	Lapense