

**Supplier Payments, where a specific charge is £500 or greater.
Period 1-Dec-10 to 31-Dec-10**

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AAA SIGNS LIMITED	3441392	03-DEC-201	Highways, Roads and Transport	Area office - North	200100	2580	Printing & Stationery	597.00	Expense
AAA TAXIS	3516114	10-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	656.00	Expense
AAA TAXIS	3516229	10-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	682.00	Expense
AAA VILLAGES TAXIS SERVICE	3494708	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	924.00	Expense
AARONS CABS	3498214	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	895.00	Expense
AARONS CABS	3498203	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
ABACUS TRAVEL	3516240	10-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,975.50	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3551485	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	596.10	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3551479	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC AWARDS	3440021	03-DEC-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	540.00	Expense
ABC TAXIS	3533473	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
ABERLOUR CHILD CARE TRUST	3545420	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	5,689.29	Expense
ABERLOUR CHILD CARE TRUST	3545420	21-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	5,689.28	Expense
ABT TAXIS	3493556	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,924.68	Expense
ACORN DESIGN & MARKETING	3492615	03-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2584	Reprographics	1,815.00	Expense
ACORN WEB OFFSET LIMITED	3515854	09-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	12,753.00	Expense
ACROL AIR CONDITIONING CO LTD	3494479	06-DEC-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,089.50	Expense
ACROL AIR CONDITIONING CO LTD	3545095	21-DEC-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	1,840.00	Expense
ACS LTD	3543404	20-DEC-201	Central Services to the Public	Business Rates	126031	2790	Subscriptions	998.00	Expense
ACS LTD	3543404	20-DEC-201	Central Services to the Public	Council Tax	126032	2790	Subscriptions	998.00	Expense
ACS LTD	3543404	20-DEC-201	Housing	Investigations	126051	2790	Subscriptions	998.00	Expense
ACS LTD	3543404	20-DEC-201	Housing	Benefits Assessment	126052	2790	Subscriptions	998.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3513066	09-DEC-201	Children's and Education Services	Client Relations	024006	2608	Advocacy	713.02	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3544410	20-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,574.12	Asset
ACTION FOR CHILDREN SERVICES LIMITED	3498728	07-DEC-201	Children's and Education Services	Client Relations	024006	2620	Professional, Consultancy & Hired Services	1,587.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3489485	21-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	4,691.10	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3494392	21-DEC-201	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	4,691.10	Expense
ACT POSITIVE	3493718	06-DEC-201	Fire Services	Equality & Diversity	029161	2740	Advertising / Publicity	1,080.00	Expense
ADAM DOUGLAS AND SON	3548679	23-DEC-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	600.00	Expense
ADAPT	3551880	24-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,249.00	Expense
ADAPT	3551853	24-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,166.00	Expense
ADAPT	3551861	24-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,166.00	Expense
ADAPT	3493624	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,429.92	Expense
ADAPT	3493625	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
ADAPT	3489516	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,296.30	Expense
ADAPT	3489545	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,803.68	Expense
ADAPT	3489549	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
ADAPT	3489551	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,568.00	Expense
ADAPT	3493620	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,564.64	Expense
ADAPT	3542396	17-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
ADAPT	3534164	16-DEC-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	10,000.00	Expense
ADAPT	3551938	24-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
ADEPT RESEARCH FUND BOARD	3484518	02-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2790	Subscriptions	500.00	Expense
ADMEC	3496936	29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	814.00	Expense
ADOPTION MATTERS NORTHWEST	3527493	15-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	860.00	Expense
ADT FIRE AND SECURITY	3545067	21-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	3,513.88	Expense
ADT FIRE AND SECURITY	3553421	30-DEC-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,385.18	Expense
ADT FIRE AND SECURITY	3542591	17-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,174.07	Asset
ADVANCED TAXIS	3493800	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.90	Expense
ADVANCED TAXIS	3493801	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.00	Expense
ADVANCED TAXIS	3493803	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,218.00	Expense
ADVANCED TAXIS	3493805	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,134.00	Expense
ADVANCED TAXIS	3515714	10-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,813.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511670	09-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511670	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,685.27	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511670	09-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	267.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511699	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,585.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511704	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	767.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511712	09-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	737.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511712	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	162.86	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511729	09-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511729	09-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,654.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511729	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	433.23	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511742	09-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,916.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511742	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511746	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,502.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511753	09-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,396.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3529430	15-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,237.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3529430	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	625.87	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3529430	15-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	185.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3529521	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,477.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3529530	15-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	767.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3529536	15-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	39.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3529536	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	829.10	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3530814	15-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3530814	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	433.23	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3530814	15-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,826.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3530841	15-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,045.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3530846	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3530846	15-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,508.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3530885	15-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,338.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,413.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	412.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	163.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	254.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	357.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	217.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	800.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	20,429.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,849.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,521.88	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	192.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553289	30-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,314.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511576	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	990.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511534	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	543.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511540	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	189.46	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511540	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,852.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511547	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,327.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511547	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	25.26	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511553	09-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	113.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511553	09-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,641.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511553	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	132.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511557	09-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	565.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511562	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,490.35	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511566	09-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	459.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511566	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	90.10	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511571	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,668.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511573	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,213.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511592	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,510.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511592	09-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	157.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511592	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	211.55	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511597	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,149.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511636	09-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	4,448.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511638	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	81.64	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511638	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,232.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511639	09-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	921.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511644	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,075.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3511652	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531408	15-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	543.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531418	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,793.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531418	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	132.62	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531426	15-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,308.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531437	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	132.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531437	15-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,353.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531446	15-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	716.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531460	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,689.27	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531470	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531470	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531475	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	932.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531486	15-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,247.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531493	15-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	990.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531540	15-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,795.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531549	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	982.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531556	15-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	4,201.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531569	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,282.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531569	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	73.86	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531583	15-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	983.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3531601	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,069.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3533294	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	944.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,628.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,352.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	51.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,676.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,468.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	399.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	254.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	4,882.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,406.54	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	620.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3553294	30-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,373.43	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3551347	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3551347	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3551347	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AHS LIMITED	3411972	03-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	502.32	Expense
AIMRANGE (NE) LTD	3542577	17-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,528.00	Expense
AIREY CONSULTANCY SERVICE LTD	3545265	21-DEC-201	Housing	Investigations	126051	2790	Subscriptions	1,172.69	Expense
AIREY CONSULTANCY SERVICE LTD	3545265	21-DEC-201	Housing	Benefits Assessment	126052	2790	Subscriptions	1,172.69	Expense
AIREY CONSULTANCY SERVICE LTD	3545265	21-DEC-201	Central Services to the Public	Business Rates	126031	2790	Subscriptions	1,172.70	Expense
AIREY CONSULTANCY SERVICE LTD	3545265	21-DEC-201	Central Services to the Public	Council Tax	126032	2790	Subscriptions	1,172.70	Expense
AIRSERVICES (UK)	3498191	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	1,162.56	Expense
AKAMAS LTD	3494992	08-DEC-201	Children's and Education Services	Family Placement Team	017011	0853	Foster Carers Training	4,950.00	Expense
ALAN C COWAN	3536024	16-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	11,452.63	Expense
ALAN JERVIS	3498867	08-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	0850	Staff Training & Development	772.00	Expense
ALAN LE MARINEL	3511142	08-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALAN LE MARINEL	3534021	15-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3550481	22-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALLENDALE TEAROOMS	3491046	13-DEC-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	851.80	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST	3551542	23-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	702.00	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST	3542801	17-DEC-201	Culture & Related Services	Big Lottery Play Fund	251940	0670	Agency Staff	7,000.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3551357	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALPHABET CARS	3525150	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3482014	01-DEC-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	691.07	Expense
AMBLE DEVELOPMENT TRUST	3548586	24-DEC-201	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00	Expense
AMBLE NEWS	3483675	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,216.89	Asset
AMBLE NEWS	3484333	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,165.00	Asset
AMBLE TAXIS	3497740	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,303.40	Expense
AMBLE TAXIS	3497741	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	952.00	Expense
AMBLE TAXIS	3497746	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	749.36	Expense
AMBLE TAXIS	3499005	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	863.10	Expense
AM-2-PM	3525390	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	544.00	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3551365	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,033.16	Expense
ANDERS ELITE LIMITED	3489423	02-DEC-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,117.87	Expense
ANDERS ELITE LIMITED	3489416	02-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	585.00	Expense
ANDERS ELITE LIMITED	3489442	06-DEC-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,185.11	Expense
ANDERS ELITE LIMITED	3489420	06-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	637.50	Expense
ANDERS ELITE LIMITED	3520744	13-DEC-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,210.32	Expense
ANDERS ELITE LIMITED	3543519	20-DEC-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,165.03	Expense
ANDERS ELITE LIMITED	3546062	23-DEC-201	Environmental & Regulatory	Coast Protection	206300	0670	Agency Staff	1,159.89	Expense
ANDERTON CONCRETE PRODUCTS LIMITED	3429677	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,254.93	Asset
ANDERTON CONCRETE PRODUCTS LIMITED	3460409	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
ANDERTON CONCRETE PRODUCTS LIMITED	3453329	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	Asset
ANDERTON CONCRETE PRODUCTS LIMITED	3453322	10-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,875.71	Asset
ANDREWS COACHES	3490507	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,141.39	Expense
ANDREWS COACHES	3490469	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,831.43	Expense
ANDREWS SYKES HIRE LTD	3496347	23-DEC-201	Fully recharged	Operations - Management	127600	2710	IS Disaster Recovery	5,052.96	Expense
ANDREW HARDY	3535029	16-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANDREW HARDY	3535062	16-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	650.00	Expense
ANDREW HARDY	3535061	16-DEC-201	Highways, Roads and Transport	Otterburn	200910	2061	Plant Hire	1,000.00	Expense
ANDREW HARDY	3553490	30-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,950.00	Asset
ANDREW HARDY	3548532	22-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,460.00	Expense
ANGEL SOLUTIONS LIMITED	3476938	10-DEC-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	775.00	Expense
ANGEL SOLUTIONS LIMITED	3482001	10-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2702	Computer hardware	775.00	Expense
ANJI ALLEN	3521468	13-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	675.04	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ANTALIS MCNAUGHTON LIMITED	3448619	10-DEC-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,284.00	Expense
ANTALIS MCNAUGHTON LIMITED	3448604	09-DEC-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	428.00	Expense
ANTALIS MCNAUGHTON LIMITED	3448604	09-DEC-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	428.00	Expense
ANTALIS MCNAUGHTON LIMITED	3456725	14-DEC-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	652.65	Expense
ANTALIS MCNAUGHTON LIMITED	3483698	22-DEC-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,495.00	Expense
ANTALIS MCNAUGHTON LIMITED	3511041	23-DEC-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	639.00	Expense
ANTALIS MCNAUGHTON LIMITED	3544559	23-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2584	Reprographics	653.00	Expense
APHRODITE RESTAURANT	3541618	17-DEC-201	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	1,850.00	Expense
APOLLOMAX LTD	3416593	03-DEC-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	557.32	Expense
APPLEBYS BOOKSHOP	3436255	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,151.00	Expense
APPLEBY GLASS	3484905	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,455.00	Asset
APROGRAPH SIGN SYSTEMS	3483955	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	735.00	Asset
ARJO LTD	3514150	09-DEC-201	Children's and Education Services	Barndale House School	007010	2504	Equipment Maintenance	1,338.78	Expense
ARJO LTD	3517389	10-DEC-201	Adult Care	Tynedale House Residential OP	300252	2504	Equipment Maintenance	504.60	Expense
ARNOLD CLARK AUTOMOBILES LTD	3439353	10-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	255.00	Expense
ARNOLD CLARK AUTOMOBILES LTD	3439353	10-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	6,047.50	Asset
ARNOLD CLARK AUTOMOBILES LTD	3439353	10-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	6,047.50	Asset
ARNOLD CLARK FINANCE LTD	3545903	22-DEC-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	2030	Leased Cars	2,256.00	Expense
ARNOLD CLARK FINANCE LTD	3545885	22-DEC-201	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2030	Leased Cars	2,808.00	Expense
ARRIVA NORTHUMBRIA LTD	3489978	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	19,228.04	Expense
ARRIVA NORTHUMBRIA LTD	3489979	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,682.00	Expense
ARRIVA NORTHUMBRIA LTD	3489980	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,298.00	Expense
ARRIVA NORTHUMBRIA LTD	3489981	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,564.00	Expense
ARRIVA NORTHUMBRIA LTD	3489983	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	752.00	Expense
ARRIVA NORTHUMBRIA LTD	3489985	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	992.00	Expense
ARRIVA NORTHUMBRIA LTD	3489986	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	3489987	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	648.00	Expense
ARRIVA NORTHUMBRIA LTD	3489988	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,352.70	Expense
ARRIVA NORTHUMBRIA LTD	3489989	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,718.00	Expense
ARRIVA NORTHUMBRIA LTD	3489992	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,124.00	Expense
ARRIVA NORTHUMBRIA LTD	3497972	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,394.00	Expense
ARRIVA NORTHUMBRIA LTD	3540623	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3497973	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-3,718.00	Expense
ARVAL UK LTD	3551898	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	4115	Personal Needs	4,055.98	Expense
ARVAL UK LTD	3533593	16-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2022	Petrol	42.68	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,231.10	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Alnbank	300152	2060	Vehicle hire	247.65	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Oaklands Day Centre	300204	2060	Vehicle hire	512.69	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	537.83	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	579.39	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Lyndon House Day Centre	300202	2060	Vehicle hire	450.16	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	638.61	Expense
ARVAL UK LTD	3533593	16-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	238.47	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	861.94	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Glebe Road	300151	2062	External Hires	193.24	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Amble Day Centre	300205	2060	Vehicle hire	331.51	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	177.71	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Greenholme Day Centre	300200	2060	Vehicle hire	138.96	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Dene Park Day Centre	300201	2060	Vehicle hire	366.70	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	LD West - LW1H1	306154	2060	Vehicle hire	52.41	Expense
ARVAL UK LTD	3533593	16-DEC-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	1,149.45	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	97.18	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Ponteland Day Centre	300206	2060	Vehicle hire	464.69	Expense
ARVAL UK LTD	3533593	16-DEC-201	Adult Care	Foundry House Day Centre	300207	2060	Vehicle hire	929.29	Expense
ASD METAL SERVICES	3481982	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,403.50	Asset
ASHFORD TAXIS	3548846	23-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	3,086.88	Expense
ASHFORD TAXIS	3550534	30-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,407.46	Expense
ASHFORD TAXIS	3550529	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
ASHINGTON COMMUNITY DEVELOPMENT TRUST	3530974	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,081.28	Expense
ASHINGTON JOINT WELFARE GROUP OF SCHEMES	3535298	16-DEC-201	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	4,250.00	Expense
ASHINGTON TAXIS	3517104	13-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	556.21	Expense
ASI TRAVEL	3493595	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,808.12	Expense
ASKEWS LIBRARY SERVICE	3432730	02-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	836.67	Expense
ASKEWS LIBRARY SERVICE	3441494	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	669.58	Expense
ASKEWS LIBRARY SERVICE	3441494	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3440249	02-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	779.73	Expense
ASKEWS LIBRARY SERVICE	3440249	02-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3440250	02-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	864.42	Expense
ASKEWS LIBRARY SERVICE	3440254	02-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	719.05	Expense
ASKEWS LIBRARY SERVICE	3441496	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	676.68	Expense
ASKEWS LIBRARY SERVICE	3440259	02-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	721.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3441497	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	11.28	Expense
ASKEWS LIBRARY SERVICE	3441497	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	556.85	Expense
ASKEWS LIBRARY SERVICE	3463106	03-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	735.63	Expense
ASKEWS LIBRARY SERVICE	3463106	03-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3463107	03-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	729.73	Expense
ASKEWS LIBRARY SERVICE	3463108	03-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	661.06	Expense
ASKEWS LIBRARY SERVICE	3454312	10-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	860.51	Expense
ASKEWS LIBRARY SERVICE	3454292	10-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	539.89	Expense
ASKEWS LIBRARY SERVICE	3454313	10-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,066.33	Expense
ASKEWS LIBRARY SERVICE	3454314	07-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	765.74	Expense
ASKEWS LIBRARY SERVICE	3456871	03-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	609.50	Expense
ASKEWS LIBRARY SERVICE	3469804	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	810.97	Expense
ASKEWS LIBRARY SERVICE	3469809	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	508.74	Expense
ASKEWS LIBRARY SERVICE	3473780	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,016.08	Expense
ASKEWS LIBRARY SERVICE	3473782	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	951.33	Expense
ASKEWS LIBRARY SERVICE	3539983	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	844.28	Expense
ASKEWS LIBRARY SERVICE	3473891	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	942.91	Expense
ASKEWS LIBRARY SERVICE	3487412	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,122.00	Expense
ASKEWS LIBRARY SERVICE	3520212	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	1,205.38	Expense
ASKEWS LIBRARY SERVICE	3493915	15-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	907.40	Expense
ASKEWS LIBRARY SERVICE	3490795	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	856.06	Expense
ASKEWS LIBRARY SERVICE	3496941	15-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	548.75	Expense
ASKEWS LIBRARY SERVICE	3524847	17-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	740.13	Expense
ASKEWS LIBRARY SERVICE	3496942	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	845.17	Expense
ASKEWS LIBRARY SERVICE	3490796	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	733.42	Expense
ASKEWS LIBRARY SERVICE	3496944	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	845.26	Expense
ASKEWS LIBRARY SERVICE	3496947	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	657.35	Expense
ASKEWS LIBRARY SERVICE	3520219	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	640.87	Expense
ASKEWS LIBRARY SERVICE	3520221	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	566.05	Expense
ASKEWS LIBRARY SERVICE	3524849	17-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	588.00	Expense
ASKEWS LIBRARY SERVICE	3493918	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	778.15	Expense
ASKEWS LIBRARY SERVICE	3496950	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	734.04	Expense
ASKEWS LIBRARY SERVICE	3499089	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	728.61	Expense
ASKEWS LIBRARY SERVICE	3535594	17-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	909.40	Expense
ASKEWS LIBRARY SERVICE	3499090	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	747.67	Expense
ASKEWS LIBRARY SERVICE	3496952	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	638.33	Expense
ASKEWS LIBRARY SERVICE	3496953	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	736.35	Expense
ASKEWS LIBRARY SERVICE	3473784	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	980.11	Expense
ASKEWS LIBRARY SERVICE	3520224	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	902.24	Expense
ASKEWS LIBRARY SERVICE	3473785	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,033.82	Expense
ASKEWS LIBRARY SERVICE	3496955	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	767.41	Expense
ASKEWS LIBRARY SERVICE	3487090	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	999.04	Expense
ASKEWS LIBRARY SERVICE	3520226	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	842.39	Expense
ASKEWS LIBRARY SERVICE	3496957	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	783.66	Expense
ASKEWS LIBRARY SERVICE	3473786	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	807.63	Expense
ASKEWS LIBRARY SERVICE	3520228	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	592.25	Expense
ASKEWS LIBRARY SERVICE	3473787	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,236.75	Expense
ASKEWS LIBRARY SERVICE	3473788	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,050.47	Expense
ASKEWS LIBRARY SERVICE	3487424	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,077.44	Expense
ASKEWS LIBRARY SERVICE	3514008	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	911.99	Expense
ASKEWS LIBRARY SERVICE	3487431	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	818.67	Expense
ASKEWS LIBRARY SERVICE	3473789	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	533.71	Expense
ASKEWS LIBRARY SERVICE	3499091	16-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	830.84	Expense
ASKEWS LIBRARY SERVICE	3535596	17-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	884.51	Expense
ASKEWS LIBRARY SERVICE	3514009	17-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1,049.36	Expense
ASKEWS LIBRARY SERVICE	3540750	23-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	661.61	Expense
ASKEWS LIBRARY SERVICE	3514010	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	715.75	Expense
ASKEWS LIBRARY SERVICE	3514012	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	733.62	Expense
ASKEWS LIBRARY SERVICE	3514013	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	637.75	Expense
ASKEWS LIBRARY SERVICE	3514014	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources (Not ICT equipment)	20.79	Expense
ASKEWS LIBRARY SERVICE	3514014	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	769.50	Expense
ASKEWS LIBRARY SERVICE	3540760	23-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	582.59	Expense
ASKEWS LIBRARY SERVICE	3514019	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	925.76	Expense
ASKEWS LIBRARY SERVICE	3514019	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources (Not ICT equipment)	2.97	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3544535	23-DEC-201	Children's and Education Services	Kyloe House	017010	2606	Exam Fees	742.50	Expense
ASSOCIATED KNOWLEDGE SYSTEMS LTD	3498863	08-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	2,500.00	Expense
ASSOCIATED KNOWLEDGE SYSTEMS LTD	3498863	08-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2620	Professional, Consultancy & Hired Services	1,200.00	Expense
ASSOCIATED KNOWLEDGE SYSTEMS LTD	3481984	23-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	900.00	Expense
ATKINS LIMITED	3496892	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,599.60	Asset
ATS EUROMASTER LIMITED	3520675	13-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	815.36	Expense
ATS EUROMASTER LIMITED	3540355	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	748.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ATS EUROMASTER LIMITED	3379566	14-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	-545.84	Expense
AT HOME IN THE COMMUNITY LTD	3493635	06-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	Liability
AT HOME IN THE COMMUNITY LTD	3498887	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,771.52	Liability
AT HOME IN THE COMMUNITY LTD	3493636	06-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AT HOME IN THE COMMUNITY LTD	3553533	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	Liability
AT HOME IN THE COMMUNITY LTD	3553534	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AUDIOGO LTD	3493922	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	669.96	Expense
AUDIOGO LTD	3524856	22-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	671.49	Expense
AUDIT COMMISSION	3494348	06-DEC-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	500.00	Expense
AUDIT COMMISSION	3520383	13-DEC-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	1,825.00	Expense
AUTOMOTIVE GROUP	3498232	07-DEC-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	523.64	Expense
AUTOMOTIVE GROUP	3481086	15-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4105	S17/ Prevention Childcare Costs	2,500.00	Expense
AUTOMOTIVE LEASING LTD	3445157	02-DEC-201	Highways, Roads and Transport	Car Parking administration	207100	2030	Leased Cars	897.75	Expense
AUTO ELECTRICAL SOLUTIONS LIMITED	3483706	01-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	780.29	Expense
AUTO ELECTRICAL SOLUTIONS LIMITED	3547141	22-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	692.11	Expense
AVALON	3493700	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,452.97	Expense
AVALON	3551845	23-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,126.39	Expense
AZURE CHARITABLE ENTERPRISES	3552285	24-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	107,871.64	Expense
AZURE CHARITABLE ENTERPRISES	3514054	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,276.20	Expense
AZURE CHARITABLE ENTERPRISES	3514057	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,373.84	Liability
AZURE CHARITABLE ENTERPRISES	3514058	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	3514060	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3514060	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3514063	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	845.44	Liability
AZURE CHARITABLE ENTERPRISES	3514075	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	681.60	Expense
AZURE CHARITABLE ENTERPRISES	3514079	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3514081	09-DEC-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	47.85	Expense
AZURE CHARITABLE ENTERPRISES	3514081	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	550.29	Expense
AZURE CHARITABLE ENTERPRISES	3514094	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	894.60	Liability
AZURE CHARITABLE ENTERPRISES	3514109	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.52	Expense
AZURE CHARITABLE ENTERPRISES	3514109	09-DEC-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	233.48	Expense
AZURE CHARITABLE ENTERPRISES	3514132	09-DEC-201	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	149.28	Expense
AZURE CHARITABLE ENTERPRISES	3514132	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	387.20	Expense
AZURE CHARITABLE ENTERPRISES	3518633	10-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	811.44	Expense
AZURE CHARITABLE ENTERPRISES	3514151	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expense
AZURE CHARITABLE ENTERPRISES	3514157	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,782.00	Expense
AZURE CHARITABLE ENTERPRISES	3514161	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3514166	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,150.97	Expense
AZURE CHARITABLE ENTERPRISES	3514171	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3514176	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,373.84	Liability
AZURE CHARITABLE ENTERPRISES	3552289	24-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3551379	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	77,423.76	Expense
AZURE CHARITABLE ENTERPRISES	3534038	16-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE GARDEN CENTRE	3460405	17-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,732.50	Expense
AZURE GARDEN CENTRE	3460405	17-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	2,085.00	Expense
AZZURRI COMMUNICATIONS LIMITED	3498245	14-DEC-201	Fully recharged	Services - Management	127500	2721	Telephone Rental & Calls	17,855.00	Expense
AZZURRI COMMUNICATIONS LIMITED	3498252	23-DEC-201	Fully recharged	Networks - Management	127400	2702	Computer hardware	1,745.00	Expense
AZZURRI COMMUNICATIONS LIMITED	3498249	14-DEC-201	Fully recharged	Services - Management	127500	2721	Telephone Rental & Calls	17,972.50	Expense
AZZURRI COMMUNICATIONS LIMITED	3498247	14-DEC-201	Fully recharged	Services - Management	127500	2721	Telephone Rental & Calls	3,257.00	Expense
A AND B TAXI SERVICES	3491041	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,628.80	Expense
A AND B TAXI SERVICES	3491047	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,834.40	Expense
A AND B TAXI SERVICES	3491056	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,074.32	Expense
A AND B TAXI SERVICES	3491072	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,832.40	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3514381	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,403.82	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3514363	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	705.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3514374	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.00	Expense
A FAIRNINGTON	3549822	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	914.00	Asset
A HAGERTY	3542379	20-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	674.18	Expense
A HAGERTY	3533601	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,312.49	Asset
A K Y TRAVEL	3497930	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	998.40	Expense
A SCUDAMORE	3538602	16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,881.00	Expense
A W WILSON GROUNDWORKS	3546448	22-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,526.00	Expense
A & N TAXIS	3490693	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
A & P SUTTON	3535855	17-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,144.00	Expense
A & P SUTTON	3492632	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,867.70	Expense
A & P SUTTON	3492629	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,669.36	Expense
A & P SUTTON	3492625	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.80	Expense
A & P SUTTON	3492616	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,437.60	Expense
A & P SUTTON	3492613	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,706.32	Expense
A & P SUTTON	3492608	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
A & P SUTTON	3492605	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,249.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A & P SUTTON	3492603	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,609.28	Expense
A & P SUTTON	3492600	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	563.20	Expense
A 2 B (BERWICK)	3525424	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,892.00	Expense
A 2 B (BERWICK)	3525416	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
A 2 B (BERWICK)	3525413	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
A 2 B (BERWICK)	3525392	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
A 2 B (BERWICK)	3527593	15-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	828.00	Expense
A1 CABS (BERWICK)	3497906	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	557.10	Expense
A1 CABS (BERWICK)	3497892	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,667.38	Expense
A1 CABS (BERWICK)	3497899	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.00	Expense
A1 CABS (BERWICK)	3497885	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,711.38	Expense
A1 CABS (BERWICK)	3497904	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.00	Expense
A2B PRIVATE HIRE	3498365	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,027.30	Expense
A2B PRIVATE HIRE	3498364	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,316.06	Expense
A2B PRIVATE HIRE	3498360	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,354.86	Expense
A2B TAXIS HEXHAM	3493570	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	704.00	Expense
A2B TAXIS HEXHAM	3493573	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3542507	17-DEC-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	873.89	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3521471	13-DEC-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	692.45	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3521457	13-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3521446	13-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3535641	16-DEC-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	625.27	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3535652	16-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	821.10	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3550492	31-DEC-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	897.35	Expense
BADGER PUBLISHING LTD	3542756	22-DEC-201	Children's and Education Services	Wylam First School	002278	2525	Books	613.00	Expense
BAINBRIDGE FARMS	3542528	17-DEC-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	3,000.00	Expense
BANK HOUSE SOCIAL CLUB LIMITED	3542738	20-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,435.00	Asset
BANK OF SCOTLAND	3511156	20-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2584	Reprographics	697.00	Expense
BARNARDOS	3535532	16-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	507.60	Expense
BARNARDOS	3521047	14-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,018.50	Expense
BARNARDOS NORTH EAST	3511452	08-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	518.32	Expense
BARNARDOS NORTH EAST	3514284	09-DEC-201	Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	1,708.00	Expense
BARNARDOS NORTH EAST	3540772	17-DEC-201	Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	2,208.00	Expense
BARNARDOS SUPPORTING PEOPLE	3551394	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARNARDOS SUPPORTING PEOPLE	3551394	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNARDOS SUPPORTING PEOPLE	3551394	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3545681	22-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,425.00	Expense
BARRONS MINIBUSES	3524983	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,654.20	Expense
BARRONS MINIBUSES	3524979	16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,368.00	Expense
BARRONS MINIBUSES	3524991	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,371.04	Expense
BARRY KNOX T/A BECK GROUNDWORKS	3535235	29-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7,146.61	Expense
BARRY KNOX T/A BECK GROUNDWORKS	3409652	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,704.02	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3409656	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,918.05	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3409641	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,254.02	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3544251	29-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,194.55	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3544252	29-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	959.28	Asset
BATEYS OF HEXHAM	3551795	23-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	561.48	Expense
BATEYS OF HEXHAM	3551801	23-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,077.00	Expense
BATEYS TAXIS	3497939	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
BATEYS TAXIS	3497942	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,938.00	Expense
BATEYS TAXIS	3497951	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,146.05	Expense
BATEYS TAXIS	3497955	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,386.40	Expense
BATEYS TAXIS	3497957	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,981.40	Expense
BATEYS TAXIS	3497958	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.00	Expense
BATEYS TAXIS	3497959	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	912.00	Expense
BATEYS TAXIS	3497960	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,290.00	Expense
BATEYS TAXIS	3497968	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.00	Expense
BAYNES TAXIS	3491012	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,732.30	Expense
BAYNES TAXIS	3491006	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,478.00	Expense
BAYNES TAXIS	3491004	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,197.00	Expense
BAYNES TAXIS	3491000	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.00	Expense
BAYNES TAXIS	3490997	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,914.00	Expense
BAYNES TAXIS	3490995	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
BAYNES TAXIS	3490990	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,835.00	Expense
BAYNES TAXIS	3490988	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
BAYNES TAXIS	3490985	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,520.00	Expense
BAYNES TAXIS	3490974	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,520.00	Expense
BAYNES TAXIS	3490815	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,740.00	Expense
BAYNES TAXIS	3490773	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
BAYNES TAXIS	3490772	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,200.00	Expense
BAYNES TAXIS	3490769	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BAYNES TRAVEL	3461813	14-DEC-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2010	Vehicle running costs	500.00	Expense
BCS	3521931	14-DEC-201	Children's and Education Services	Central Services	012033	2790	Subscriptions	570.00	Expense
BEACON HARDWARE LIMITED	3510425	09-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1501	Building Maintenance - Structural - Planned - Centrally Funded	515.34	Expense
BEAUMONT ASSOCIATES (NORTHUMBERLAND) LIMITED	3510891	09-DEC-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2620	Professional, Consultancy & Hired Services	935.00	Expense
BEAUMONT TAXIS OF HEXHAM	3490483	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,279.82	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3511069	08-DEC-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	605.00	Expense
BEDLINGTON CARS	3525427	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.00	Expense
BELFORD M.O.T. CENTRE LTD	3460711	08-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	530.98	Expense
BELFORD M.O.T. CENTRE LTD	3484772	09-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,410.45	Expense
BELFORD M.O.T. CENTRE LTD	3540315	21-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	579.94	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	3512837	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
BELL GROUP U.K	3457905	14-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3457901	14-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3457916	14-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3477672	21-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3477670	21-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3484309	23-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3484304	23-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	3490596	03-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,922.21	Expense
BELL TRUCK SALES LTD	3484777	02-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	545.00	Expense
BELL TRUCK SALES LTD	3484779	02-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,000.78	Expense
BELL TRUCK SALES LTD	3544847	21-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	612.80	Expense
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-55.49	Revenue
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,140.10	Expense
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	535.88	Expense
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-171.71	Revenue
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-220.56	Revenue
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,893.62	Expense
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-18.80	Revenue
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-24.15	Revenue
BELL VIEW DAY CENTRE	3541704	20-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-71.29	Revenue
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-15.90	Revenue
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-26.79	Revenue
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,893.62	Expense
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-145.18	Revenue
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-46.92	Revenue
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	535.88	Expense
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-244.64	Revenue
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-79.07	Revenue
BELL VIEW DAY CENTRE	3541714	20-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,140.10	Expense
BELL'S OF ROTHBURY	3493567	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,974.24	Expense
BELL'S OF ROTHBURY	3493565	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,074.14	Expense
BEMROSE BOOTH	3406547	01-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	570.00	Expense
BEMROSE BOOTH	3406636	02-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	1,140.00	Expense
BEMROSE BOOTH	3409711	03-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	540.00	Expense
BEMROSE BOOTH	3457334	16-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	1,263.00	Expense
BEMROSE BOOTH	3457332	17-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	810.00	Expense
BEMROSE BOOTH	3483687	23-DEC-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	575.00	Expense
BENFIELD MOTORS LTD	3516128	10-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,008.84	Expense
BENTHAM LTD T/A IJT	3444972	03-DEC-201	Children's and Education Services	ES Partnership - Morpeth	001032	2602	Educational Learning Resources (Not ICT equipment)	650.00	Expense
BERWICK BOROUGH HOUSING LTD	3551471	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,822.80	Expense
BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	3512868	09-DEC-201	Environmental & Regulatory	Environmental Management Northern	222500	1550	Rents and Leases	5,000.00	Expense
BERWICK YOUTH PROJECT	3493435	03-DEC-201	Housing	Homelessness	246220	5721	Homelessness Grant	21,540.00	Revenue
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3551433	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BIB COCHRAN LTD	3553227	30-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,535.68	Expense
BIFFA WASTE SERVICES LTD	3544403	20-DEC-201	Children's and Education Services	Burnside	002527	2602	Educational Learning Resources (Not ICT equipment)	913.12	Expense
BIFFA WASTE SERVICES LTD	3534807	16-DEC-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1602	Refuse collection charge	580.32	Expense
BILLY TOCKER AND SON	3542513	17-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	597.00	Asset
BIRKENSHAW MOTORS	3490808	03-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	590.00	Expense
BIRKENSHAW MOTORS	3490808	03-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	590.00	Expense
BIRKENSHAW MOTORS	3490808	03-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	590.00	Expense
BITS4DOORS	3471970	17-DEC-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1506	Repair and Maintenance	631.96	Expense
BIZZY BEES CATERING	3498049	07-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	710.70	Expense
BIZZY BEES CATERING	3543511	20-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	667.00	Expense
BLUE ARROW LIMITED	3545520	21-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	686.42	Expense
BLUE ARROW LIMITED	3490661	03-DEC-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3491009	03-DEC-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3537276	16-DEC-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUMILK	3493987	13-DEC-201	Planning and Development	Regeneration Team ? South East	230030	2620	Professional, Consultancy & Hired Services	4,730.00	Expense
BLYTH RESOURCE AND INITIATIVE CENTRE	3483682	02-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	4,500.00	Expense
BLYTH SERVICE STATION	3494231	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2019	Diesel	853.15	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH SERVICE STATION	3494265	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2022	Petrol	527.15	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,031.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	611.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,691.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,788.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493638	06-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,865.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493644	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,337.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493644	06-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,366.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3493644	06-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,241.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,903.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,222.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	534.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,788.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553535	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,690.48	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553536	30-DEC-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3553536	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2,822.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553536	30-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,360.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3553536	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,905.40	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3551451	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,449.83	Expense
BLYTH VALLEY ARTS AND LEISURE	3542748	17-DEC-201	Children's and Education Services	Hareside Primary School	002529	2603	School Trips and Educational Visits	599.75	Expense
BLYTH VALLEY ARTS AND LEISURE	3544588	21-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	531.75	Expense
BLYTH VALLEY ARTS AND LEISURE	3544432	20-DEC-201	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	34,123.00	Expense
BLYTH VALLEY DISABLED FORUM	3484345	02-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,147.68	Expense
BLYTH VALLEY DISABLED FORUM	3514276	10-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,341.44	Expense
BLYTH VALLEY DISABLED FORUM	3535991	17-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,363.57	Expense
BLYTH VALLEY DISABLED FORUM	3484329	02-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,828.61	Liability
BLYTH VALLEY DISABLED FORUM	3514256	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,828.61	Liability
BLYTH VALLEY DISABLED FORUM	3535970	17-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,877.05	Liability
BLYTH VALLEY DISABLED FORUM	3484336	02-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3514262	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3535981	17-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	868.89	Expense
BLYTH VALLEY DISABLED FORUM	3484341	02-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,924.40	Expense
BLYTH VALLEY DISABLED FORUM	3514267	10-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	11,371.29	Expense
BLYTH VALLEY DISABLED FORUM	3535986	17-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,352.20	Expense
BLYTH VALLEY DISABLED FORUM	3551453	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,256.52	Expense
BMI (NEWCASTLE)	3520680	13-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	930.00	Expense
BOB MILLER	3542607	17-DEC-201	Children's and Education Services	Strategy and Performance	025003	2620	Professional, Consultancy & Hired Services	1,450.00	Expense
BOC LTD	3494119	06-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	586.60	Expense
BOC LTD	3516134	10-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	1910	Gas and Bottle Rental	586.60	Expense
BORDERLINE TRAVEL	3491181	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,711.38	Expense
BORDERLINE TRAVEL	3491213	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	899.36	Expense
BORDERLINE TRAVEL	3491210	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,931.38	Expense
BORDERLINE TRAVEL	3491167	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
BORDERLINE TRAVEL	3490391	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,607.98	Expense
BORDERLINE TRAVEL	3491206	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,241.24	Expense
BORDERLINE TRAVEL	3491197	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,822.92	Expense
BORDERLINE TRAVEL	3491246	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,870.00	Expense
BORDERLINE TRAVEL	3491220	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,930.50	Expense
BORDERLINE TRAVEL	3491173	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
BORDERLINE TRAVEL	3491261	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	986.26	Expense
BORDERLINE TRAVEL	3491216	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,281.84	Expense
BORDERLINE TRAVEL	3491797	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,307.88	Expense
BORDERLINE TRAVEL	3490394	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,388.12	Expense
BORDERLINE TRAVEL	3492324	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,178.12	Expense
BORDERLINE TRAVEL	3491175	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
BORDERLINE TRAVEL	3491145	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,113.20	Expense
BORDERLINE TRAVEL	3491154	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
BORDERLINE TRAVEL	3511416	08-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	866.70	Expense
BORDERLINE TRAVEL	3517290	13-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,088.36	Expense
BORDERLINE TRAVEL	3517108	13-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,313.62	Expense
BORDERLINE TRAVEL	3517168	13-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,659.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BORDER CABS	3498217	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
BORDER CABS	3498220	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
BORDER ENVIRONMENTAL EDUCATION SERVICES	3518706	13-DEC-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,314.68	Revenue
BORDER STONE QUARRIES	3321026	24-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,614.01	Asset
BORDER VILLAGER	3492628	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,855.35	Expense
BORDER VILLAGER	3492627	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.30	Expense
BORDER VILLAGER	3492624	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,337.60	Expense
BORDER VILLAGER	3492630	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,265.20	Expense
BOUNDTREE MEDICAL	3458137	21-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	1,249.90	Expense
BPM LIMITED	3449496	16-DEC-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	4,000.00	Expense
BP LPG UK	3525437	14-DEC-201	Adult Care	Sealodge	300155	1540	Oil	567.54	Expense
BRADLEYS OF BLYTH LTD	3512875	23-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	916.11	Expense
BRADY FLOORING & INTERIOR CONTRACTORS	3524015	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,927.00	Asset
BRADY FLOORING & INTERIOR CONTRACTORS	3524017	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	760.00	Asset
BRAKE GROCERY	3457817	07-DEC-201	Fully recharged	P2P Management	125030	2900	Other Sundry Expenditure	-4,000.00	Expense
BRAKE GROCERY	3457778	07-DEC-201	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	-80,000.00	Expense
BRAKE GROCERY	3496440	08-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	706.33	Expense
BRAKE GROCERY	3496394	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	573.25	Expense
BRAKE GROCERY	3496396	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	596.08	Expense
BRAKE GROCERY	3496397	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	566.31	Expense
BRAKE GROCERY	3496798	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	646.61	Expense
BRAKE GROCERY	3496558	08-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	927.28	Expense
BRAKE GROCERY	3496453	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	831.21	Expense
BRAKE GROCERY	3496496	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	551.15	Expense
BRAKE GROCERY	3496594	08-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	521.15	Expense
BRAKE GROCERY	3496530	08-DEC-201	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	734.75	Expense
BRAKE GROCERY	3496559	08-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	934.85	Expense
BRAKE GROCERY	3496454	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	823.14	Expense
BRAKE GROCERY	3496431	08-DEC-201	Trading	Astley High School - Catering	265400	2544	Catering Provisions	591.45	Expense
BRAKE GROCERY	3496686	08-DEC-201	Trading	Seaton Sluice Middle School - Catering	264161	2544	Catering Provisions	500.91	Expense
BRAKE GROCERY	3496800	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	547.98	Expense
BRAKE GROCERY	3496502	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	616.17	Expense
BRAKE GROCERY	3496595	08-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	654.87	Expense
BRAKE GROCERY	3496560	08-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	788.00	Expense
BRAKE GROCERY	3496432	08-DEC-201	Trading	Astley High School - Catering	265400	2544	Catering Provisions	553.31	Expense
BRAKE GROCERY	3496503	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	610.07	Expense
BRAKE GROCERY	3496801	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	521.17	Expense
BRAKE GROCERY	3496455	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1,269.65	Expense
BRAKE GROCERY	3496443	08-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	664.43	Expense
BRAKE GROCERY	3496596	08-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	646.91	Expense
BRAKE GROCERY	3496500	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	508.90	Expense
BRAKE GROCERY	3496561	08-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	508.02	Expense
BRAKE GROCERY	3496456	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	731.42	Expense
BRAKE GROCERY	3496504	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	880.08	Expense
BRAKE GROCERY	3496444	08-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	1,105.06	Expense
BRAKE GROCERY	3496597	08-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	741.33	Expense
BRAKE GROCERY	3472706	08-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	1,037.04	Expense
BRAKE GROCERY	3472548	09-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1,203.67	Expense
BRAKE GROCERY	3472655	09-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	850.81	Expense
BRAKE GROCERY	3472525	09-DEC-201	Trading	Astley High School - Catering	265400	2544	Catering Provisions	696.53	Expense
BRAKE GROCERY	3472932	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	521.34	Expense
BRAKE GROCERY	3472535	09-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	780.62	Expense
BRAKE GROCERY	3472738	10-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	707.08	Expense
BRAKE GROCERY	3472588	16-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	565.23	Expense
BRAKE GROCERY	3472549	16-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1,294.07	Expense
BRAKE GROCERY	3472656	16-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	815.34	Expense
BRAKE GROCERY	3472656	16-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-12.26	Expense
BRAKE GROCERY	3472934	16-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	522.24	Expense
BRAKE GROCERY	3472952	16-DEC-201	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	626.57	Expense
BRAKE GROCERY	3472536	16-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	882.48	Expense
BRAKE GROCERY	3473047	17-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	829.16	Expense
BRAKE GROCERY	3480569	22-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	595.19	Expense
BRAKE GROCERY	3480602	23-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	759.31	Expense
BRAKE GROCERY	3480598	23-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	762.56	Expense
BRAKE GROCERY	3480623	23-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	619.90	Expense
BRAKE GROCERY	3480597	23-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	645.51	Expense
BRAKE GROCERY	3480580	23-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	623.10	Expense
BRAKE GROCERY	3553132	30-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	624.58	Expense
BRAKE GROCERY	3498521	08-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	519.40	Expense
BRAKE GROCERY	3498480	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	771.94	Expense
BRAKE GROCERY	3498497	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	778.55	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3498495	07-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	700.14	Expense
BRAKE GROCERY	3498474	08-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	1,018.79	Expense
BRAKE GROCERY	3498536	08-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	718.37	Expense
BRAKE GROCERY	3498522	08-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	594.27	Expense
BRAKE GROCERY	3498481	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	742.38	Expense
BRAKE GROCERY	3498498	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	854.34	Expense
BRAKE GROCERY	3498629	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	612.23	Expense
BRAKE GROCERY	3498476	08-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	708.73	Expense
BRAKE GROCERY	3472735	07-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	720.60	Expense
BRAKE GROCERY	3472704	07-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	680.94	Expense
BRAKE GROCERY	3472546	07-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	821.54	Expense
BRAKE GROCERY	3472928	07-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	559.88	Expense
BRAKE GROCERY	3472533	07-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	592.49	Expense
BRAKE GROCERY	3472929	07-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	595.72	Expense
BRAKE GROCERY	3472705	07-DEC-201	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	543.69	Expense
BRAKE GROCERY	3472547	07-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1,117.61	Expense
BRAKE GROCERY	3472524	07-DEC-201	Trading	Astley High School - Catering	265400	2544	Catering Provisions	773.63	Expense
BRAKE GROCERY	3472654	07-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	741.11	Expense
BRAKE GROCERY	3472586	07-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	545.96	Expense
BRAKE GROCERY	3472930	07-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	641.62	Expense
BRAKE GROCERY	3472534	07-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	873.71	Expense
BRAKE GROCERY	3472737	07-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	839.24	Expense
BRAMBLES CHILDCARE CENTRE	3545711	22-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,018.50	Expense
BRECKENBROUGH SCHOOL	3544721	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	22,447.00	Expense
BRETT FUELS	3484632	02-DEC-201	Children's and Education Services	Wark Church of England First School	003548	1540	Oil	619.35	Expense
BRETT FUELS	3412274	01-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	8,597.43	Expense
BRETT FUELS	3411568	01-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,319.66	Asset
BRETT FUELS	3429575	02-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,811.60	Asset
BRETT FUELS	3440623	02-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,318.77	Asset
BRETT FUELS	3451455	01-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,642.75	Asset
BRETT FUELS	3440009	03-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,284.94	Asset
BRETT FUELS	3440006	03-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,607.12	Asset
BRETT FUELS	3458239	03-DEC-201	Children's and Education Services	The Grove Special School	007012	1540	Oil	686.26	Expense
BRETT FUELS	3441380	03-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	15,145.50	Expense
BRETT FUELS	3459692	03-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs	1,526.55	Expense
BRETT FUELS	3453013	07-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs	3,770.30	Expense
BRETT FUELS	3453010	07-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,611.52	Asset
BRETT FUELS	3493579	08-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,140.00	Asset
BRETT FUELS	3482703	15-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,159.60	Asset
BRETT FUELS	3516409	10-DEC-201	Children's and Education Services	West Woodburn First School	002070	1540	Oil	638.25	Expense
BRETT FUELS	3478060	14-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,134.03	Asset
BRETT FUELS	3537100	20-DEC-201	Children's and Education Services	Broomhill First School	002098	1540	Oil	851.00	Expense
BRETT FUELS	3516392	10-DEC-201	Children's and Education Services	Humshaugh C of E First School	003454	1540	Oil	723.35	Expense
BRETT FUELS	3533566	17-DEC-201	Children's and Education Services	Greenhead C of E First School	003349	1540	Oil	880.79	Expense
BRETT FUELS	3521665	13-DEC-201	Children's and Education Services	Seahouses First School	002207	1540	Oil	851.00	Expense
BRETT FUELS	3496913	17-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,159.60	Asset
BRETT FUELS	3512602	09-DEC-201	Children's and Education Services	Allendale First School	002009	1540	Oil	778.24	Expense
BRETT FUELS	3491032	21-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,171.30	Asset
BRETT FUELS	3531048	21-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,081.50	Asset
BRETT FUELS	3543241	23-DEC-201	Children's and Education Services	Embleton Vincent Edwards CofE First Schl	003408	1540	Oil	829.00	Expense
BRETT FUELS	3517368	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	15,196.61	Expense
BRETT FUELS	3517340	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2021	Gas Oil	547.12	Expense
BRETT FUELS	3525362	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,609.03	Asset
BRETT FUELS	3544650	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,118.66	Asset
BRETT FUELS	3544493	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,409.71	Asset
BRETT FUELS	3522259	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,011.12	Asset
BRETT FUELS	3543537	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,004.34	Asset
BRETT FUELS	3543538	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,111.45	Asset
BRETT FUELS	3543539	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,278.30	Asset
BRETT FUELS	3544495	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,158.80	Asset
BRIARDALE COMMUNITY & TRAINING CENTRE	3510874	09-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	11,017.25	Expense
BRIDGE TAXIS	3493561	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.00	Expense
BRISTOL STREET MOTORS	3525334	14-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	807.42	Expense
BRITANNIA TRAVEL	3525006	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	391.38	Expense
BRITANNIA TRAVEL	3525006	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,899.92	Expense
BRITISH GAS BUSINESS	3531383	15-DEC-201	Children's and Education Services	Morpeth First School	002185	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,692.00	Expense
BRITISH GAS TRADING LTD	3524791	14-DEC-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1542	Gas	1,345.60	Expense
BRITISH GAS TRADING LTD	3524801	14-DEC-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	649.20	Expense
BRITISH GAS TRADING LTD	3524809	14-DEC-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	650.15	Expense
BRITISH GAS TRADING LTD	3524797	14-DEC-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	760.39	Expense
BRITISH GAS TRADING LTD	3524787	14-DEC-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	603.59	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3524789	14-DEC-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	841.20	Expense
BRITISH GAS TRADING LTD	3524788	14-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	2,458.60	Expense
BRITISH GAS TRADING LTD	3524786	14-DEC-201	Culture & Related Services	Bedlington Community Centre	249850	1542	Gas	691.02	Expense
BRITISH GAS TRADING LTD	3524814	14-DEC-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	1,760.31	Expense
BRITISH GAS TRADING LTD	3524784	14-DEC-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,267.68	Expense
BRITISH GAS TRADING LTD	3524785	14-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	9,015.12	Expense
BRITISH GAS TRADING LTD	3545152	21-DEC-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	755.35	Expense
BRITISH GAS TRADING LTD	3545151	21-DEC-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,188.23	Expense
BRITISH GAS TRADING LTD	3545153	21-DEC-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	1,715.36	Expense
BRITISH GAS TRADING LTD	3545155	21-DEC-201	Fully recharged	Dinsdale House Blyth - Running Costs	294947	1542	Gas	622.12	Expense
BRITISH GAS TRADING LTD	3545158	21-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,811.20	Expense
BRITISH GAS TRADING LTD	3545157	21-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,701.88	Expense
BRITISH GAS TRADING LTD	3545160	21-DEC-201	HRA	Housing Special	501075	1542	Gas	1,210.81	Expense
BRITISH GAS TRADING LTD	3545159	21-DEC-201	HRA	Housing Special	501075	1542	Gas	1,128.06	Expense
BRITISH GAS TRADING LTD	3545162	21-DEC-201	HRA	Housing Special	501075	1542	Gas	983.48	Expense
BRITISH GAS TRADING LTD	3545161	21-DEC-201	HRA	Housing Special	501075	1542	Gas	1,019.57	Expense
BRITISH GAS TRADING LTD	3545164	21-DEC-201	HRA	Housing Special	501075	1542	Gas	1,032.93	Expense
BRITISH GAS TRADING LTD	3545163	21-DEC-201	HRA	Housing Special	501075	1542	Gas	1,358.75	Expense
BRITISH GAS TRADING LTD	3513243	09-DEC-201	HRA	Housing Special	501075	1542	Gas	668.21	Expense
BRITISH GAS TRADING LTD	3513242	09-DEC-201	HRA	Housing Special	501075	1542	Gas	1,092.14	Expense
BRITISH GAS TRADING LTD	3513241	09-DEC-201	HRA	Housing Special	501075	1542	Gas	1,419.90	Expense
BRITISH GAS TRADING LTD	3545166	21-DEC-201	HRA	Housing Special	501075	1542	Gas	1,259.18	Expense
BRITISH GAS TRADING LTD	3545165	21-DEC-201	HRA	Housing Special	501075	1542	Gas	1,482.69	Expense
BRITISH GAS TRADING LTD	3545213	21-DEC-201	Environmental & Regulatory	Environmental Management South East	222550	1542	Gas	-810.98	Expense
BRITISH GAS TRADING LTD	3529100	15-DEC-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	674.67	Expense
BRITISH GAS TRADING LTD	3529102	15-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,578.00	Expense
BRITISH GAS TRADING LTD	3529099	15-DEC-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	2,432.40	Expense
BRITISH GAS TRADING LTD	3529105	15-DEC-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	4,561.20	Expense
BRITISH GAS TRADING LTD	3529109	15-DEC-201	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	7,138.90	Expense
BRITISH GAS TRADING LTD	3529137	15-DEC-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	2,102.84	Expense
BRITISH GAS TRADING LTD	3529110	15-DEC-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1542	Gas	2,090.32	Expense
BRITISH GAS TRADING LTD	3529113	15-DEC-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	5,262.27	Expense
BRITISH GAS TRADING LTD	3529104	15-DEC-201	Children's and Education Services	Amble Middle School	004337	1542	Gas	2,381.09	Expense
BRITISH GAS TRADING LTD	3529107	15-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	7,077.87	Expense
BRITISH GAS TRADING LTD	3513179	09-DEC-201	Children's and Education Services	Guide Post Middle School	004037	1542	Gas	-609.07	Expense
BRITISH GAS TRADING LTD	3513194	09-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	-1,085.85	Expense
BRITISH GAS TRADING LTD	3513184	09-DEC-201	Children's and Education Services	Mowbray First School	002323	1542	Gas	-2,315.78	Expense
BRITISH GAS TRADING LTD	3513193	09-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	-684.30	Expense
BRITISH GAS TRADING LTD	3513177	09-DEC-201	Children's and Education Services	Guide Post Middle School	004037	1542	Gas	609.06	Expense
BRITISH GAS TRADING LTD	3513183	09-DEC-201	Children's and Education Services	Mowbray First School	002323	1542	Gas	-1,459.51	Expense
BRITISH GAS TRADING LTD	3513192	09-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	1,085.86	Expense
BRITISH GAS TRADING LTD	3513182	09-DEC-201	Children's and Education Services	Mowbray First School	002323	1542	Gas	2,220.55	Expense
BRITISH GAS TRADING LTD	3513191	09-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	652.98	Expense
BRITISH GAS TRADING LTD	3513175	09-DEC-201	Children's and Education Services	Guide Post Middle School	004037	1542	Gas	743.58	Expense
BRITISH GAS TRADING LTD	3529115	15-DEC-201	Children's and Education Services	Guide Post Middle School	004037	1542	Gas	1,494.02	Expense
BRITISH GAS TRADING LTD	3529128	15-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	1,719.88	Expense
BRITISH GAS TRADING LTD	3529126	15-DEC-201	Children's and Education Services	Mowbray First School	002323	1542	Gas	2,748.90	Expense
BRITISH GAS TRADING LTD	3529103	15-DEC-201	Children's and Education Services	Morpeth Newminster Middle School	004309	1542	Gas	2,680.56	Expense
BRITISH GAS TRADING LTD	3529129	15-DEC-201	Children's and Education Services	Morpeth Chantry Middle School	004000	1542	Gas	2,203.66	Expense
BRITISH GAS TRADING LTD	3529106	15-DEC-201	Children's and Education Services	Queen Elizabeth High School	004417	1542	Gas	10,653.17	Expense
BRITISH GAS TRADING LTD	3529097	15-DEC-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	2,476.21	Expense
BRITISH GAS TRADING LTD	3529101	15-DEC-201	Children's and Education Services	The Duchess's Community High School	004438	1542	Gas	2,541.70	Expense
BRITISH GAS TRADING LTD	3529108	15-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	7,191.24	Expense
BRITISH GAS TRADING LTD	3524823	14-DEC-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	-1,390.63	Expense
BRITISH GAS TRADING LTD	3529089	15-DEC-201	Adult Care	Nomis House	306611	1542	Gas	557.24	Expense
BRITISH GAS TRADING LTD	3535440	16-DEC-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1542	Gas	1,065.18	Expense
BRITISH GAS TRADING LTD	3535420	16-DEC-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	1,129.81	Expense
BRITISH GAS TRADING LTD	3513168	09-DEC-201	Culture & Related Services	Bedlington Station County Library	252230	1542	Gas	659.89	Expense
BRITISH GAS TRADING LTD	3535362	16-DEC-201	Children's and Education Services	St Matthews Catholic Primary School	003917	1542	Gas	507.69	Expense
BRITISH GAS TRADING LTD	3535366	16-DEC-201	Children's and Education Services	Wylam First School	002278	1542	Gas	579.80	Expense
BRITISH GAS TRADING LTD	3513173	09-DEC-201	Children's and Education Services	Holywell Village First School	002091	1542	Gas	-504.55	Expense
BRITISH GAS TRADING LTD	3513172	09-DEC-201	Children's and Education Services	Holywell Village First School	002091	1542	Gas	1,387.78	Expense
BRITISH GAS TRADING LTD	3535379	16-DEC-201	Children's and Education Services	Holywell Village First School	002091	1542	Gas	838.35	Expense
BRITISH GAS TRADING LTD	3524771	14-DEC-201	Children's and Education Services	Cramlington Hillcrest School	007006	1542	Gas	546.82	Expense
BRITISH GAS TRADING LTD	3535400	16-DEC-201	Children's and Education Services	Atkinson House School	007024	1542	Gas	576.02	Expense
BRITISH GAS TRADING LTD	3535466	16-DEC-201	Children's and Education Services	Parent Partnership Project	014101	1542	Gas	697.68	Expense
BRITISH GAS TRADING LTD	3535407	16-DEC-201	Children's and Education Services	Guidepost Ringway First School	002370	1542	Gas	551.35	Expense
BRITISH GAS TRADING LTD	3535382	16-DEC-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	576.96	Expense
BRITISH GAS TRADING LTD	3535395	16-DEC-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1542	Gas	819.35	Expense
BRITISH GAS TRADING LTD	3535383	16-DEC-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1542	Gas	629.99	Expense
BRITISH GAS TRADING LTD	3535456	16-DEC-201	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1542	Gas	552.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3535442	16-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	686.53	Expense
BRITISH GAS TRADING LTD	3535388	16-DEC-201	Children's and Education Services	Northburn Primary School	002530	1542	Gas	736.64	Expense
BRITISH GAS TRADING LTD	3535391	16-DEC-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	566.50	Expense
BRITISH GAS TRADING LTD	3535376	16-DEC-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	607.58	Expense
BRITISH GAS TRADING LTD	3535404	16-DEC-201	Children's and Education Services	Eastlea Primary School	002074	1542	Gas	649.20	Expense
BRITISH GAS TRADING LTD	3535448	16-DEC-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1542	Gas	652.42	Expense
BRITISH GAS TRADING LTD	3535411	16-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	657.75	Expense
BRITISH GAS TRADING LTD	3535394	16-DEC-201	Children's and Education Services	Astley Community High School	005400	1542	Gas	595.98	Expense
BRITISH GAS TRADING LTD	3535413	16-DEC-201	Children's and Education Services	Holy Trinity C of E First School	003346	1542	Gas	648.84	Expense
BRITISH GAS TRADING LTD	3535401	16-DEC-201	Children's and Education Services	Alnwick South First School	002015	1542	Gas	663.07	Expense
BRITISH GAS TRADING LTD	3535398	16-DEC-201	Children's and Education Services	Rothbury First School	002224	1542	Gas	681.51	Expense
BRITISH GAS TRADING LTD	3535410	16-DEC-201	Children's and Education Services	Berwick St Mary's C of E First School	003046	1542	Gas	690.37	Expense
BRITISH GAS TRADING LTD	3535390	16-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	538.72	Expense
BRITISH GAS TRADING LTD	3535415	16-DEC-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1542	Gas	971.95	Expense
BRITISH GAS TRADING LTD	3535396	16-DEC-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	617.82	Expense
BRITISH GAS TRADING LTD	3535403	16-DEC-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1542	Gas	733.94	Expense
BRITISH GAS TRADING LTD	3535408	16-DEC-201	Children's and Education Services	Wooler First School	002277	1542	Gas	526.57	Expense
BRITISH GAS TRADING LTD	3535402	16-DEC-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	715.74	Expense
BRITISH GAS TRADING LTD	3524775	14-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	1,123.95	Expense
BRITISH GAS TRADING LTD	3524774	14-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	-651.47	Expense
BRITISH GAS TRADING LTD	3535417	16-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	1,623.99	Expense
BRITISH GAS TRADING LTD	3535409	16-DEC-201	Adult Care	Alnbank	300152	1542	Gas	819.35	Expense
BRITISH GAS TRADING LTD	3535406	16-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	722.41	Expense
BRITISH GAS TRADING LTD	3535414	16-DEC-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	950.50	Expense
BRITISH GAS TRADING LTD	3535423	16-DEC-201	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	878.42	Expense
BRITISH GAS TRADING LTD	3535418	16-DEC-201	Children's and Education Services	Tweedmouth Prior Park First School	002050	1542	Gas	733.80	Expense
BRITISH GAS TRADING LTD	3535416	16-DEC-201	Fire Services	Fire & Rescue West Area Team	030410	1542	Gas	907.54	Expense
BRITISH GAS TRADING LTD	3535424	16-DEC-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	1,374.25	Expense
BRITISH GAS TRADING LTD	3535427	16-DEC-201	Children's and Education Services	Ashington Central First School	002531	1542	Gas	1,306.60	Expense
BRITISH GAS TRADING LTD	3535430	16-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,651.59	Expense
BRITISH GAS TRADING LTD	3535384	16-DEC-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	1,046.82	Expense
BRITISH GAS TRADING LTD	3535419	16-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	986.00	Expense
BRITISH GAS TRADING LTD	3535454	16-DEC-201	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	1,489.06	Expense
BRITISH GAS TRADING LTD	3535434	16-DEC-201	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	749.09	Expense
BRITISH GAS TRADING LTD	3535421	16-DEC-201	Children's and Education Services	Ovingham Middle School	004199	1542	Gas	1,320.17	Expense
BRITISH GAS TRADING LTD	3535405	16-DEC-201	Children's and Education Services	Ellington First School	002103	1542	Gas	738.55	Expense
BRITISH GAS TRADING LTD	3535431	16-DEC-201	Children's and Education Services	Croftway Primary School	002398	1542	Gas	1,776.54	Expense
BRITISH GAS TRADING LTD	3535393	16-DEC-201	Children's and Education Services	Highfield Middle School	004198	1542	Gas	868.88	Expense
BRITISH GAS TRADING LTD	3535425	16-DEC-201	Children's and Education Services	Burnside	002527	1542	Gas	1,196.28	Expense
BRITISH GAS TRADING LTD	3535441	16-DEC-201	Adult Care	Glebe Road	300151	1542	Gas	807.02	Expense
BRITISH GAS TRADING LTD	3535426	16-DEC-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,128.49	Expense
BRITISH GAS TRADING LTD	3535433	16-DEC-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	1,443.89	Expense
BRITISH GAS TRADING LTD	3535429	16-DEC-201	Children's and Education Services	Seaton Sluice Middle School	004161	1542	Gas	1,888.50	Expense
BRITISH GAS TRADING LTD	3535380	16-DEC-201	Children's and Education Services	Bedlington Station First School	002032	1542	Gas	505.67	Expense
BRITISH GAS TRADING LTD	3535444	16-DEC-201	Children's and Education Services	Spittal Community First School	002046	1542	Gas	506.49	Expense
BRITISH GAS TRADING LTD	3535445	16-DEC-201	Children's and Education Services	Morpeth First School	002185	1542	Gas	1,144.86	Expense
BRITISH GAS TRADING LTD	3535458	16-DEC-201	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	1,446.24	Expense
BRITISH GAS TRADING LTD	3535428	16-DEC-201	Children's and Education Services	Seghill First School	002232	1542	Gas	2,149.26	Expense
BRITISH GAS TRADING LTD	3535437	16-DEC-201	Children's and Education Services	The Sele First School	002299	1542	Gas	2,778.33	Expense
BRITISH GAS TRADING LTD	3535467	16-DEC-201	Children's and Education Services	Abbeyfields First School	002354	1542	Gas	536.32	Expense
BRITISH GAS TRADING LTD	3535412	16-DEC-201	Children's and Education Services	Morpeth Road Primary School	002405	1542	Gas	936.20	Expense
BRITISH GAS TRADING LTD	3535374	16-DEC-201	Children's and Education Services	Broomley First School	002056	1542	Gas	507.58	Expense
BRITISH GAS TRADING LTD	3535397	16-DEC-201	Children's and Education Services	Bothal Middle School	004024	1542	Gas	575.07	Expense
BRITISH GAS TRADING LTD	3535436	16-DEC-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	2,077.78	Expense
BRITISH GAS TRADING LTD	3535457	16-DEC-201	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	1,105.17	Expense
BRITISH GAS TRADING LTD	3535438	16-DEC-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	2,007.53	Expense
BRITISH GAS TRADING LTD	3535435	16-DEC-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	3,518.77	Expense
BRITISH GAS TRADING LTD	3529072	15-DEC-201	Adult Care	Alnwick	306600	1542	Gas	-4,360.69	Expense
BRITISH GAS TRADING LTD	3535385	16-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	565.56	Expense
BRITISH GAS TRADING LTD	3535356	16-DEC-201	Culture & Related Services	Alnwick County Library	252040	1542	Gas	555.87	Expense
BRITISH GAS TRADING LTD	3535451	16-DEC-201	Culture & Related Services	Morpeth County Library	252120	1542	Gas	706.51	Expense
BRITISH GAS TRADING LTD	3535399	16-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	682.30	Expense
BRITISH GAS TRADING LTD	3535443	16-DEC-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	641.63	Expense
BRITISH GAS TRADING LTD	3535432	16-DEC-201	Culture & Related Services	Hexham Library	252385	1542	Gas	2,458.96	Expense
BRITISH GAS TRADING LTD	3513295	09-DEC-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	4,168.95	Expense
BRITISH GAS TRADING LTD	3513295	09-DEC-201	Children's and Education Services	Vacant Premises - Southlands MS	022006	1542	Gas	223.65	Expense
BRITISH GAS TRADING LTD	3535475	16-DEC-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	2,031.16	Expense
BRITISH GAS TRADING LTD	3513196	09-DEC-201	Children's and Education Services	Broomhaugh C of E First School	003355	1542	Gas	4,356.91	Expense
BRITISH GAS TRADING LTD	3529134	15-DEC-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	2,860.02	Expense
BRITISH GAS TRADING LTD	3529098	15-DEC-201	Adult Care	Greenholme Residential Home	300250	1542	Gas	1,579.85	Expense
BRITISH GAS TRADING LTD	3529094	15-DEC-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	-686.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3529093	15-DEC-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	659.37	Expense
BRITISH GAS TRADING LTD	3529092	15-DEC-201	Children's and Education Services	Berwick Middle School	004404	1542	Gas	1,441.84	Expense
BRITISH GAS TRADING LTD	3529096	15-DEC-201	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas	1,779.83	Expense
BRITISH GAS TRADING LTD	3529095	15-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1542	Gas	662.36	Expense
BRITISH GAS TRADING LTD	3529122	15-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	-603.41	Expense
BRITISH GAS TRADING LTD	3529121	15-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	603.41	Expense
BRITISH GAS TRADING LTD	3529120	15-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	617.71	Expense
BRITISH GAS TRADING LTD	3529140	15-DEC-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1542	Gas	3,337.50	Expense
BRITISH GAS TRADING LTD	3529139	15-DEC-201	Children's and Education Services	Ponteland First School	002215	1542	Gas	1,111.53	Expense
BRITISH GAS TRADING LTD	3529149	15-DEC-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	7,674.35	Expense
BRITISH GAS TRADING LTD	3529177	15-DEC-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	5,315.02	Expense
BRITISH GAS TRADING LTD	3529144	15-DEC-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1542	Gas	941.53	Expense
BRITISH GAS TRADING LTD	3529145	15-DEC-201	Children's and Education Services	Bedlington West End First School	002030	1542	Gas	950.67	Expense
BRITISH GAS TRADING LTD	3529146	15-DEC-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1542	Gas	3,078.17	Expense
BRITISH GAS TRADING LTD	3529141	15-DEC-201	Children's and Education Services	Bedlington Stead Lane First School	002041	1542	Gas	784.62	Expense
BRITISH GAS TRADING LTD	3529142	15-DEC-201	Adult Care	Foundry House Day Centre	300207	1542	Gas	1,414.79	Expense
BRITISH GAS TRADING LTD	3529164	15-DEC-201	Children's and Education Services	Barndale House School	007010	1542	Gas	2,070.68	Expense
BRITISH GAS TRADING LTD	3529165	15-DEC-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	726.39	Expense
BRITISH GAS TRADING LTD	3529166	15-DEC-201	Children's and Education Services	St Michael's C of E First School	003312	1542	Gas	674.40	Expense
BRITISH GAS TRADING LTD	3529180	15-DEC-201	Children's and Education Services	Hexham Priory School	007018	1542	Gas	2,210.75	Expense
BRITISH GAS TRADING LTD	3529185	15-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	1542	Gas	859.49	Expense
BRITISH GAS TRADING LTD	3529181	15-DEC-201	Children's and Education Services	Newsham Primary School	002415	1542	Gas	1,052.06	Expense
BRITISH GAS TRADING LTD	3529183	15-DEC-201	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	692.99	Expense
BRITISH GAS TRADING LTD	3529188	15-DEC-201	Children's and Education Services	Shilbottle First School	002281	1542	Gas	-2,038.22	Expense
BRITISH GAS TRADING LTD	3529187	15-DEC-201	Children's and Education Services	Shilbottle First School	002281	1542	Gas	818.11	Expense
BRITISH GEOLOGICAL SURVEY	3477014	22-DEC-201	Planning and Development	Local Development Framework	229150	2620	Professional, Consultancy & Hired Services	2,157.00	Expense
BRITISH TELECOM PLC	3526383	15-DEC-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,510.36	Expense
BRITISH TELECOM PLC	3511206	08-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	9,707.28	Expense
BROADWAY CABS	3545140	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
BROADWAY CABS	3540242	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,020.80	Expense
BROADWAY CABS	3540198	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	663.30	Expense
BROXAP LTD	3441424	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	1,050.00	Expense
BT BUSINESS DIRECT LTD	3453006	02-DEC-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	755.49	Expense
BT BUSINESS DIRECT LTD	3478134	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	688.00	Asset
BT GLOBAL SERVICES	3526359	15-DEC-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	7,455.90	Expense
BT GLOBAL SERVICES	3526362	15-DEC-201	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	4,684.00	Expense
BUILDING RESEARCH ESTABLISHMENT LIMITED	3460430	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,250.00	Asset
BULLOUGHS CLEANING SERVICES LTD	3539979	23-DEC-201	Children's and Education Services	Bothal Middle School	004024	1600	Building cleaning	3,279.99	Expense
BULLOUGHS CLEANING SERVICES LTD	3542384	23-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BUNCE (ASHBURY) LTD	3544889	21-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	620.89	Expense
BUNCE (ASHBURY) LTD	3484824	02-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2,566.50	Expense
BUNCE (ASHBURY) LTD	3484825	02-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	609.16	Expense
BUNCE (ASHBURY) LTD	3551602	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,037.95	Expense
BUNCE (ASHBURY) LTD	3551603	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,369.08	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3510465	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	520.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3535549	16-DEC-201	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	575.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3439769	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	666.56	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3448327	08-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	532.50	Asset
BURNT TREE GROUP	3483918	01-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	535.00	Expense
BURNT TREE GROUP	3484392	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	546.00	Expense
BURN BRAE CARE LTD	3551465	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,989.54	Expense
BURN BRAE CARE LTD	3527546	15-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4103	Other Placement Costs	739.50	Expense
BURN BRAE CARE LTD	3489286	03-DEC-201	Adult Care	Continuing Care	990343	8757	Collectors Returns	736.31	Liability
BURN BRAE CARE LTD	3489294	03-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	465.39	Expense
BURN BRAE CARE LTD	3489294	03-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3489294	03-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,237.61	Expense
BURN BRAE CARE LTD	3489319	03-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,850.39	Expense
BURN BRAE CARE LTD	3489322	03-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,609.69	Expense
BURN BRAE CARE LTD	3514288	10-DEC-201	Adult Care	Continuing Care	990343	8757	Collectors Returns	736.31	Liability
BURN BRAE CARE LTD	3514304	10-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	465.39	Expense
BURN BRAE CARE LTD	3514304	10-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3514304	10-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,234.42	Expense
BURN BRAE CARE LTD	3514313	10-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,323.82	Expense
BURN BRAE CARE LTD	3514315	10-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,667.07	Expense
BURN BRAE CARE LTD	3534035	16-DEC-201	Adult Care	Continuing Care	990343	8757	Collectors Returns	736.31	Liability
BURN BRAE CARE LTD	3534049	16-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3534049	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3534049	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,062.29	Expense
BURN BRAE CARE LTD	3534092	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,505.54	Expense
BURN BRAE CARE LTD	3534099	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,772.25	Expense
BURN BRAE CARE LTD	3534113	16-DEC-201	Adult Care	Continuing Care	990343	8757	Collectors Returns	736.31	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURN BRAE CARE LTD	3534126	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3534126	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,059.11	Expense
BURN BRAE CARE LTD	3534126	16-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3534156	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,393.98	Expense
BURN BRAE CARE LTD	3534160	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,612.88	Expense
BURN BRAE CARE LTD	3534181	16-DEC-201	Adult Care	Continuing Care	990343	8757	Collectors Returns	736.31	Liability
BURN BRAE CARE LTD	3534194	16-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3534194	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,065.49	Expense
BURN BRAE CARE LTD	3534194	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3534207	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,333.41	Expense
BURN BRAE CARE LTD	3534209	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,612.88	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3545802	22-DEC-201	Children's and Education Services	General Sure Start Grant - SEN & Inclusion	009001	3251	Other Contributions	622.65	Expense
BWS	3446724	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,820.00	Asset
BWS	3463153	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,115.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	3551468	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3551468	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
B FITZGIBBON & SON LTD	3498435	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,070.00	Asset
B W ELECTRICAL SOLUTIONS LIMITED	3445048	10-DEC-201	Children's and Education Services	Hexham Priory School	007018	1506	Repair and Maintenance	2,316.25	Expense
CADDON HEALTHCARE LTD	3538553	17-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,427.50	Liability
CALL A CAR	3489644	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
CALVERT TRUST KIELDER	3540743	17-DEC-201	Children's and Education Services	Hexham Priory School	007018	2603	School Trips and Educational Visits	1,375.00	Expense
CANOLFAN TRYWERYN	3521548	21-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,955.73	Expense
CAN GEOTECHNICAL LIMITED	3545798	21-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	54,196.55	Asset
CAN GEOTECHNICAL LIMITED	3515983	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,835.00	Asset
CAPITAL SOLUTIONS	3556953	31-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	3,995.00	Expense
CAPITA BUSINESS SERVICES LTD	3487051	09-DEC-201	Children's and Education Services	Bothal Middle School	004024	2791	Subscriptions - Curriculum	1,791.66	Expense
CAPITA BUSINESS SERVICES LTD	3554413	30-DEC-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	640.00	Expense
CAPITA BUSINESS SERVICES LTD	3490386	03-DEC-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	2,090.00	Expense
CARELINE HOMECARE LIMITED	3510867	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	538.44	Liability
CARELINE HOMECARE LIMITED	3510945	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	594.16	Liability
CARELINE HOMECARE LIMITED	3533837	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	540.04	Liability
CARELINE HOMECARE LIMITED	3551447	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	540.04	Liability
CARE FOR YOU	3534040	16-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,415.60	Expense
CARE FOR YOU	3534047	16-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,479.15	Expense
CARE QUALITY COMMISSION	3552295	24-DEC-201	Adult Care	Sealodge	300155	2680	Inspection and Assessment Fees	1,590.00	Expense
CARILLION CONSTRUCTION LIMITED	3518158	10-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	106,510.03	Asset
CARILLION CONSTRUCTION LIMITED	3546077	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	322,919.72	Asset
CARILLION CONSTRUCTION LIMITED	3489230	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	77,958.67	Asset
CARITAS CARE LIMITED	3494021	06-DEC-201	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	13,760.00	Expense
CARITAS RECRUITMENT LIMITED	3439268	02-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,393.42	Expense
CARITAS RECRUITMENT LIMITED	3477732	09-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,695.37	Expense
CARL WOLFENDEN	3523966	14-DEC-201	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking	895.00	Expense
CARRS BILLINGTON AGRICULTURE	3520601	23-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	914.97	Expense
CARRS BILLINGTON AGRICULTURE	3520605	23-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	838.92	Expense
CARR & CO SOLICITORS	3516442	10-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	2,000.00	Expense
CARR & CO SOLICITORS	3516438	10-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	2,000.00	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	3510441	09-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	5,749.00	Expense
CASTLE MORPETH ENTERPRISES	3545132	21-DEC-201	Adult Care	LD West - LWI1	306154	3361	Day Care	738.32	Expense
CASTLE MORPETH HOUSING LTD	3463731	17-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	520.34	Expense
CASTLE MORPETH HOUSING LTD	3463731	17-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,453.22	Expense
CCL OFFICE LTD	3534843	23-DEC-201	Children's and Education Services	Stakeford First School	002033	2706	ICT Learning Resources	593.78	Expense
CDI ANDERS ELITE	3548659	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,127.46	Expense
CDI ANDERS ELITE	3548654	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,201.64	Expense
CDI ANDERS ELITE	3548658	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,097.79	Expense
CDI ANDERS ELITE	3548662	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,008.78	Expense
CDI ANDERS ELITE	3548664	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,097.79	Expense
CDI ANDERS ELITE	3548666	23-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,097.79	Expense
CDI ANDERS ELITE	3548653	23-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,038.45	Expense
CDM RECRUITMENT LTD	3406405	01-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	505.95	Expense
CDM RECRUITMENT LTD	3521610	13-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,201.38	Expense
CDM RECRUITMENT LTD	3406409	01-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,026.46	Expense
CDM RECRUITMENT LTD	3445037	08-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,452.12	Expense
CDM RECRUITMENT LTD	3445039	08-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,492.43	Expense
CDM RECRUITMENT LTD	3460415	15-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,456.48	Expense
CDM RECRUITMENT LTD	3460414	15-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	2,849.18	Expense
CDM RECRUITMENT LTD	3477208	22-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,599.26	Expense
CDM RECRUITMENT LTD	3477207	22-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,514.57	Expense
CDM RECRUITMENT LTD	3496873	23-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	2,819.62	Expense
CDM RECRUITMENT LTD	3496872	23-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,410.75	Expense
CDM RECRUITMENT LTD	3520740	23-DEC-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	763.75	Expense
CDM RECRUITMENT LTD	3496875	23-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	731.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CEMEX UK MATERIALS LTD	3540802	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	547.32	Expense
CEMEX UK MATERIALS LTD	3540777	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	545.81	Expense
CEMEX UK MATERIALS LTD	3527467	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	942.13	Asset
CEMEX UK MATERIALS LTD	3527472	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	505.92	Asset
CEMEX UK MATERIALS LTD	3527478	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	608.64	Asset
CEMEX UK MATERIALS LTD	3540804	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,628.36	Expense
CEMEX UK MATERIALS LTD	3540801	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	616.78	Expense
CEMEX UK MATERIALS LTD	3531411	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.66	Asset
CEMEX UK MATERIALS LTD	3540800	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	573.00	Asset
CEMEX UK MATERIALS LTD	3540800	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	148.98	Expense
CEMEX UK MATERIALS LTD	3540796	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	702.09	Expense
CEMEX UK MATERIALS LTD	3540798	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	506.55	Expense
CEMEX UK MATERIALS LTD	3540811	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	503.53	Expense
CEMEX UK MATERIALS LTD	3524974	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	573.06	Asset
CEMEX UK MATERIALS LTD	3540791	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	547.32	Expense
CEMEX UK MATERIALS LTD	3525351	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	191.00	Asset
CEMEX UK MATERIALS LTD	3525351	14-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	353.30	Expense
CEMEX UK MATERIALS LTD	3525360	14-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	726.76	Expense
CEMEX UK MATERIALS LTD	3498257	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	513.69	Asset
CEMEX UK MATERIALS LTD	3531338	15-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	775.46	Expense
CEMEX UK MATERIALS LTD	3525349	14-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	553.36	Expense
CEMEX UK MATERIALS LTD	3545119	21-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	777.37	Expense
CEMEX UK MATERIALS LTD	3545111	21-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	545.81	Expense
CEMEX UK MATERIALS LTD	3545440	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	549.08	Asset
CENTURION TOURS TRAVEL LTD	3490401	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,102.33	Expense
CENTURION TOURS TRAVEL LTD	3490395	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.85	Expense
CENTURION TOURS TRAVEL LTD	3490420	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,038.49	Expense
CENTURION TOURS TRAVEL LTD	3490373	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,514.82	Expense
CENTURION TOURS TRAVEL LTD	3490377	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,967.58	Expense
CF ASSET FINANCE LTD	3533981	16-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2706	ICT Learning Resources	1,108.28	Expense
CGP	3533569	22-DEC-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	942.50	Expense
CHAMBERLAIN MUSIC	3511533	08-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	830.55	Expense
CHATFIELDS BIRTLEY	3490653	16-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,160.12	Expense
CHATFIELDS BIRTLEY	3484876	17-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	900.00	Expense
CHATFIELDS BIRTLEY	3520709	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	861.00	Expense
CHATFIELDS BIRTLEY	3544941	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	783.00	Expense
CHEVIOT HOUSING	3551477	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,292.83	Expense
CHILDREN NORTH EAST	3439278	01-DEC-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	800.00	Expense
CHILDREN NORTH EAST	3480255	01-DEC-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,000.00	Expense
CHILDREN NORTH EAST	3437682	01-DEC-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	6,950.00	Expense
CHILDREN NORTH EAST	3433241	10-DEC-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	3251	Other Contributions	17,719.04	Expense
CHIRMARN LTD	3552832	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	39,900.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3412123	02-DEC-201	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	558.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3445943	10-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	618.90	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3476598	10-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	1551	Casual hire of facilities	535.30	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3490775	23-DEC-201	Environmental & Regulatory	Drug Action Team	032110	1551	Casual hire of facilities	769.00	Expense
CHOYSEZ	3511169	08-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	750.00	Expense
CHOYSEZ	3521696	13-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3535335	16-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3535326	16-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3535329	16-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3535323	16-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	3,500.00	Expense
CHOYSEZ	3522047	14-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	8,313.50	Expense
CHOYSEZ	3522045	14-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	8,313.50	Expense
CHOYSEZ	3522044	14-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	10,842.00	Expense
CHRISTIES CARE LTD	3542129	20-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,610.00	Liability
CHRISTMAS CARDS FOR SCHOOLS LTD	3544332	20-DEC-201	Children's and Education Services	Berwick Middle School	004404	2580	Printing & Stationery	704.99	Expense
CHRIS MCKENNER	3493444	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,548.00	Expense
CHRIS YOUNG ROOFING	3490390	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,500.00	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3544674	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,186.00	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3521907	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,550.00	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3521621	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,305.00	Asset
CHUBB SECURITY	3552827	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,580.00	Expense
CHUBB SECURITY	3552809	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,067.00	Expense
CHURCHILL TAXIS	3493558	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,288.16	Expense
CID GROUP UK	3457655	02-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,190.00	Expense
CITY AND GUILDS	3551782	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,462.00	Expense
CITY AND GUILDS	3548665	22-DEC-201	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	484.00	Expense
CITY AND GUILDS	3548665	22-DEC-201	Children's and Education Services	Cramlington Locality	012039	2606	Exam Fees	56.60	Expense
CITY AND GUILDS	3548665	22-DEC-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	28.30	Expense
CITY AND GUILDS	3520557	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,127.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CITY AND GUILDS	3543833	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	2,162.28	Expense
CITY ELECTRICAL FACTORS LTD	3520188	13-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	567.40	Expense
CITY OFFICE FURNITURE	3481390	01-DEC-201	Children's and Education Services	Newsham Primary School	002415	1583	Fixtures and Fittings - For Teaching Purposes	728.00	Expense
CLARCHANNEL UK LTD	3481993	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,036.82	Asset
CLEE HILL PLANT LTD	3550486	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	726.00	Asset
CLOSE INVOICE FINANCE LIMITED	3415429	01-DEC-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	1,031.24	Expense
CLOSE INVOICE FINANCE LIMITED	3525385	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,960.00	Asset
COASTAL COLOUR	3498045	07-DEC-201	Environmental & Regulatory	Coast Project Management	206100	2580	Printing & Stationery	1,085.00	Expense
COATSWORTH LANDSCAPES	3456743	17-DEC-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,250.00	Expense
COCA COLA ENTERPRISES LIMITED	3493615	06-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	893.84	Expense
COFELY LTD	3541766	17-DEC-201	Fully recharged	Property Services	128001	1542	Gas	24,321.94	Expense
COLAN LTD	3439448	09-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	2,632.50	Expense
COLAS LTD	3494016	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	766.16	Asset
COLAS LTD	3521466	13-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	852.08	Asset
COLAS LTD	3440047	07-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	645.98	Asset
COLAS LTD	3466406	17-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,417.40	Asset
COLAS LTD	3520191	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	3,684.00	Expense
COLAS LTD	3477007	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,870.00	Asset
COLINS TAXIS	3498135	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,029.80	Expense
COLIN BRIDEN - HISTORIC BUILDING ARCHAEOLOGIST	3512620	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,990.00	Asset
COLIN BRIDEN - HISTORIC BUILDING ARCHAEOLOGIST	3471974	21-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,590.00	Asset
COLIN WHITE	3463206	10-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	3455	Grass cutting	9,067.63	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3511113	08-DEC-201	Fire Services	PFI Mobilisation Costs	029160	2800	PFI Scheme payments	38,701.51	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	58,333.07	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,376.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	64,819.45	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	119,240.61	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.10	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	54,787.54	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,987.37	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,878.41	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3548494	22-DEC-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLIER TAXIS	3491048	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,908.08	Expense
COLLIER TAXIS	3491065	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
COLLINGWOOD LEGAL	3557058	31-DEC-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	800.00	Expense
COMMUNITY ACTION NORTHUMBERLAND	3484261	06-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	35,657.00	Expense
COMMUNITY PLAYTHINGS	3429853	13-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2511	Loose Furniture - For curriculum purposes	1,616.00	Expense
COMMUNITY PLAYTHINGS	3481759	01-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2510	Loose Furniture	550.00	Expense
COMMUNITY TRANSPORT ASSOCIATION	3543796	23-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	0850	Staff Training & Development	675.00	Expense
CONNAUGHT	3444480	03-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	568.01	Asset
CONNTRAST DESIGNS LIMITED	3458325	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,009.70	Asset
CONSILIUM TECHNOLOGIES LTD	3543655	20-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	181,762.00	Expense
CONSTRUCTION SKILLS	3545500	21-DEC-201	Children's and Education Services	Construction	012047	2606	Exam Fees	1,152.00	Expense
CONSTRUCTION SKILLS	3545497	21-DEC-201	Children's and Education Services	Construction	012047	2606	Exam Fees	512.00	Expense
CONTINENTAL SPORTS LIMITED	3516249	17-DEC-201	Fully recharged	Facilities Services Management (6290)	295000	7770	Recharge Schools SLA	3,720.00	Revenue
CONTRAC	3483814	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,199.00	Asset
CONTRAC	3534833	23-DEC-201	Children's and Education Services	Guidepost Ringway First School	002370	2706	ICT Learning Resources	2,610.00	Expense
COOKES COACHES	3497925	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,216.36	Expense
COOKES COACHES	3515653	10-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,052.28	Expense
COOPERS TOURMASTER TRAVEL	3535692	17-DEC-201	Children's and Education Services	Newsham Primary School	002415	2603	School Trips and Educational Visits	1,750.00	Expense
COORS BREWERS LIMITED	3516640	13-DEC-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	921.82	Expense
COORS BREWERS LIMITED	3516642	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,365.40	Expense
COORS BREWERS LIMITED	3551486	23-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,766.40	Expense
COORS BREWERS LIMITED	3551414	23-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	3,701.53	Expense
COQUETDALE PRIVATE HIRE	3533582	16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
COQUET PARTNERSHIP EXTENDED SERVICES	3542623	17-DEC-201	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
COQUET PARTNERSHIP EXTENDED SERVICES	3489650	03-DEC-201	Children's and Education Services	Amble Middle School	004337	2603	School Trips and Educational Visits	2,500.00	Expense
COQUET SHOREBASE TRUST	3544374	20-DEC-201	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	1,355.00	Expense
COQUET TRUST	3551489	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,660.60	Expense
COQUET TRUST	3493648	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	3493650	06-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,576.68	Liability
COQUET TRUST	3493654	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	574.08	Expense
COQUET TRUST	3493656	06-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,120.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	3533458	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
COREPEOPLE RECRUITMENT LIMITED	3536046	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	985.71	Expense
COREPEOPLE RECRUITMENT LIMITED	3543554	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
COREPEOPLE RECRUITMENT LIMITED	3543556	24-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
CORMETON ELECTRONICS LTD	3552560	24-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	673.79	Expense
CORMETON ELECTRONICS LTD	3542006	17-DEC-201	Children's and Education Services	Allendale Middle School	004006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,086.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORNISH KING BULB GROWERS	3448691	10-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,410.75	Expense
CORNISH KING BULB GROWERS	3456796	17-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	2,491.77	Expense
CORNISH KING BULB GROWERS	3456796	17-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	332.63	Expense
CORONA ENERGY	3471995	10-DEC-201	HRA	Housing Special	501075	1542	Gas	1,174.48	Expense
CORPO NAZIONALE DEI VIGILI DEL FUOCO	3494710	06-DEC-201	Fire Services	Arson Task Force	029170	2070	Public Transport Fares	4,724.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3494477	06-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	4,614.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3545075	21-DEC-201	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	580.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3552462	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,375.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3552463	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	4,359.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3545076	21-DEC-201	Children's and Education Services	The Duchess's Community High School	004438	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	816.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3543370	20-DEC-201	Children's and Education Services	Belsay First School	002044	2706	ICT Learning Resources	1,160.00	Expense
COST CUTTERS	3458338	03-DEC-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources (Not ICT equipment)	1,721.59	Expense
COULSON CONSTRUCTION LTD	3523962	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,195.00	Asset
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3435236	06-DEC-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	503.75	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3495178	23-DEC-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
CRAMLINGTON CIVILS	3498718	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,506.64	Asset
CRAMLINGTON CIVILS	3481936	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	844.16	Asset
CRAMLINGTON CIVILS	3493438	03-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,055.20	Asset
CRAMLINGTON CIVILS	3493447	03-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,055.20	Asset
CRAMLINGTON CIVILS	3498351	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	711.84	Asset
CRAMLINGTON CIVILS	3498711	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	872.91	Asset
CRAMLINGTON CIVILS	3456828	14-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	559.86	Asset
CRAMLINGTON CIVILS	3456826	14-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,055.20	Asset
CRAMLINGTON CIVILS	3477357	10-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.60	Expense
CRAMLINGTON CIVILS	3552888	24-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,055.20	Expense
CRAMLINGTON CIVILS	3489279	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,055.20	Asset
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3552316	24-DEC-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	4,900.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3552318	24-DEC-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	4,900.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3552317	24-DEC-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	4,900.00	Expense
CRAWFORD ELECTRICIANS	3550740	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,589.16	Asset
CRB SOLUTIONS	3477754	10-DEC-201	Fully recharged	Facilities Services Management (6290)	295000	2502	Specialist Equipment for service provision	1,150.00	Expense
CREATIVECAM	3517089	10-DEC-201	Children's and Education Services	WEEN	010016	2602	Educational Learning Resources (Not ICT equipment)	1,525.00	Expense
CRONER WOLTERS KLUWER (UK) LTD	3514418	10-DEC-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2525	Books	571.15	Expense
CRUZIERS COACH TRAVEL	3491136	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,136.60	Expense
CUBBY CABS	3492577	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
CULTURE CREATIVE	3542285	17-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	18,104.02	Liability
CVA BLYTH VALLEY	3484250	23-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	10,368.50	Expense
CYCLE EXPERIENCE LTD	3516384	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	15,925.00	Expense
C B PATTERSON	3525346	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	724.09	Expense
C F INKPEN AND SONS	3514006	09-DEC-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1506	Repair and Maintenance	4,209.97	Expense
C MCKERRACHER	3521433	14-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,751.57	Expense
C & R PRIVATE HIRE	3493430	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
C & R PRIVATE HIRE	3493432	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,250.00	Expense
C & R PRIVATE HIRE	3493426	06-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	516.00	Expense
C2B2 CONSULTING LIMITED	3525386	23-DEC-201	Fully recharged	Revenues and Benefits	127220	2660	External IT Advice & Support	4,563.62	Expense
DACTA LIMITED	3545454	21-DEC-201	Children's and Education Services	Playing for Success	010098	2602	Educational Learning Resources (Not ICT equipment)	-503.09	Expense
DACTA LIMITED	3545450	21-DEC-201	Children's and Education Services	Playing for Success	010098	2602	Educational Learning Resources (Not ICT equipment)	626.00	Expense
DALE WALTON	3493591	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
DANWOOD FINANCE	3522022	14-DEC-201	Children's and Education Services	Ashington Central First School	002531	2584	Reprographics	1,919.28	Expense
DANWOOD GROUP LTD	3444806	03-DEC-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2584	Reprographics	555.42	Expense
DANWOOD GROUP LTD	3458498	07-DEC-201	Children's and Education Services	Whytrig Community Middle School	004162	2584	Reprographics	502.98	Expense
DANWOOD GROUP LTD	3461450	08-DEC-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2584	Reprographics	546.94	Expense
DANWOOD GROUP LTD	3533411	16-DEC-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	2,571.29	Expense
DANWOOD GROUP LTD	3521779	22-DEC-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	544.31	Expense
DANWOOD GROUP LTD	3521773	22-DEC-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	1,211.57	Expense
DANWOOD GROUP LTD	3494327	22-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	2584	Reprographics	872.13	Expense
DANWOOD GROUP LTD	3522027	14-DEC-201	Children's and Education Services	Ashington Central First School	002531	2584	Reprographics	637.77	Expense
DARRAS AND PONT TAXIS	3517301	13-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	528.00	Expense
DARRAS AND PONT TAXIS	3491174	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,936.00	Expense
DARRAS AND PONT TAXIS	3491176	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.00	Expense
DARRAS AND PONT TAXIS	3491170	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	619.08	Expense
DARRAS MINI BUSES	3490367	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,342.56	Expense
DARRAS MINI BUSES	3490369	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,447.72	Expense
DARRAS MINI BUSES	3490368	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,054.26	Expense
DATA DESIGN SERVICES LTD	3431815	06-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	505.00	Expense
DAVIDSON AND SON	3492584	16-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,170.00	Asset
DAVID AULD & CO SOLICITORS	3527490	15-DEC-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	1,832.20	Expense
DAVID LUDLOW LIMITED	3490588	03-DEC-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2548	Milk	717.20	Expense
DAVID OGILVIE ENGINEERING LIMITED	3439836	03-DEC-201	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	589.00	Expense
DAWSONRENTALS SWEEPERS	3483930	01-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,890.00	Expense
DAWSONRENTALS SWEEPERS	3483925	01-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,827.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DAWSONRENTALS SWEEPERS	3484408	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,624.47	Expense
DB SECURITY AND FIRE SYSTEMS LTD	3494474	06-DEC-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	610.00	Expense
DDM PRIVATE HIRE LTD	3494006	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,909.38	Expense
DDM PRIVATE HIRE LTD	3494011	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,403.45	Expense
DDM PRIVATE HIRE LTD	3494246	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,047.08	Expense
DDM PRIVATE HIRE LTD	3494250	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.80	Expense
DDM PRIVATE HIRE LTD	3494258	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,376.00	Expense
DDM PRIVATE HIRE LTD	3494262	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,232.00	Expense
DDM PRIVATE HIRE LTD	3494268	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,364.00	Expense
DDM PRIVATE HIRE LTD	3494272	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
DDM PRIVATE HIRE LTD	3494275	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,860.00	Expense
DDM PRIVATE HIRE LTD	3493999	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,552.00	Expense
DDM PRIVATE HIRE LTD	3493994	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,037.00	Expense
DEAFBLIND UK	3510419	08-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.21	Expense
DEAFBLIND UK	3510424	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	504.92	Expense
DEAFBLIND UK	3510432	08-DEC-201	Adult Care	LD Central - LCI1M1 - One	306150	3360	Homecare	1,011.12	Expense
DEAFBLIND UK	3553436	30-DEC-201	Adult Care	LD Central - LCI1M1 - One	306150	3360	Homecare	1,045.59	Expense
DEBBIE MACALISTER	3521637	13-DEC-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	561.00	Expense
DELL CORPORATION LTD	3516671	13-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	2706	ICT Learning Resources	3,688.86	Expense
DELL CORPORATION LTD	3516674	23-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	2706	ICT Learning Resources	9,615.38	Expense
DELOITTE AND TOUCHE LLP	3520501	13-DEC-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	6,764.54	Expense
DEMENTIA CARE PARTNERSHIP	3552279	24-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	3493662	06-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	683.55	Expense
DEMENTIA CARE PARTNERSHIP	3493669	06-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	529.20	Expense
DENNIS EAGLE LIMITED	3460775	08-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,082.59	Expense
DEVELOPING INITIATIVES SUPPORTING COMMUNITIES	3517339	13-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,285.31	Expense
DFE UK LTD	3417068	01-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	2510	Loose Furniture	697.00	Expense
DIAL SOLUTIONS	3477218	03-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2704	Computer software	5,445.00	Expense
DIAL SOLUTIONS	3477215	03-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2704	Computer software	3,530.00	Expense
DIAL-A-CAR/TAXIS LTD	3522282	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
DIAL-A-CAR/TAXIS LTD	3522279	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,459.42	Expense
DIAL-A-CAR/TAXIS LTD	3522276	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.00	Expense
DIAL-A-CAR/TAXIS LTD	3522269	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	629.00	Expense
DIAL-A-CAR/TAXIS LTD	3525378	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	509.98	Expense
DIAL-A-CAR/TAXIS LTD	3525378	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,641.09	Expense
DIAL-A-CAR/TAXIS LTD	3525374	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,023.88	Expense
DIAL-A-CAR/TAXIS LTD	3525368	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.20	Expense
DIAMOND PRIVATE HIRE LTD	3498325	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.00	Expense
DIAMOND PRIVATE HIRE LTD	3498339	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	516.25	Expense
DIAMOND PRIVATE HIRE LTD	3515640	10-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,792.34	Expense
DICKINSON DEES	3551802	23-DEC-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,002.00	Expense
DICKINSON DEES	3557062	31-DEC-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	4,263.00	Expense
DIGITAL COMMUNITY (YOUTH) LIMITED	3521395	22-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	600.00	Expense
DIGITAL COMMUNITY (YOUTH) LIMITED	3529477	15-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	300.00	Expense
DIGITAL COMMUNITY (YOUTH) LIMITED	3529477	15-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	300.00	Expense
DIGITAL COMMUNITY (YOUTH) LIMITED	3529477	15-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	300.00	Expense
DIMENSIONS (UK) LTD	3553358	30-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,459.92	Expense
DIMENSIONS (UK) LTD	3553359	30-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,511.76	Expense
DINNINGTON FENCING CO	3359485	02-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	1,547.30	Expense
DINNINGTON FENCING CO	3550733	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	23,182.89	Asset
DIOCESE OF HEXHAM AND NEWCASTLE	3415492	03-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,715.00	Expense
DIRECT CARS	3527580	15-DEC-201	Adult Care	PDI Younger Central - DC1L1	306500	4102	Client Transport	1,320.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3481069	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
DIRECT CONSTRUCTION NORTHERN LTD	3494981	07-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	3,666.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3551538	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	7,332.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3551650	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,666.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3551552	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,666.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3536009	16-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,507.00	Expense
DIVERSE HEALTH SOLUTIONS LIMITED	3518135	10-DEC-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	5,040.00	Expense
DOMESTIC BLISS	3484182	01-DEC-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	624.00	Expense
DORMAN	3489261	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,944.00	Asset
DORMA UK LTD	3541767	17-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	3,638.44	Expense
DORMA UK LTD	3541772	17-DEC-201	Culture & Related Services	Concordia	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	810.20	Expense
DOWN'S FURNITURE LTD	3512978	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,700.00	Expense
DR D. A. SMITH	3545836	21-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	651.00	Expense
DR M O MOHAMDEE	3545470	21-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DR PETER BIRCH	3518208	13-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	Expense
DUNELM GEOTECHNICAL ENVIRONMENTAL	3448679	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,897.00	Asset
DURHAM COUNTY COUNCIL	3494498	06-DEC-201	Children's and Education Services	The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	36,218.00	Expense
DURHAM COUNTY COUNCIL	3494499	06-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	534.01	Expense
DURHAM COUNTY COUNCIL	3494503	06-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	616.58	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DURHAM COUNTY COUNCIL	3494507	06-DEC-201	Adult Care	Foundry House Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	771.15	Expense
DURHAM COUNTY COUNCIL	3494500	06-DEC-201	Culture & Related Services	Concordia	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	607.04	Expense
DURHAM FLOORING	3492550	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,743.20	Asset
DVLA SWANSEA	3531347	15-DEC-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0850	Staff Training & Development	760.00	Expense
DVLA SWANSEA	3531347	21-DEC-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0850	Staff Training & Development	380.00	Expense
DVLA SWANSEA	3531347	15-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	0850	Staff Training & Development	228.00	Expense
DVLA SWANSEA	3531347	15-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0850	Staff Training & Development	228.00	Expense
DVLA SWANSEA	3531347	21-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0850	Staff Training & Development	114.00	Expense
DVLA SWANSEA	3531347	15-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	304.00	Expense
DVLA SWANSEA	3531347	21-DEC-201	Culture & Related Services	Schools Library Service	252400	2010	Vehicle running costs	38.00	Expense
DVLA SWANSEA	3531347	15-DEC-201	Culture & Related Services	County Library Headquarters	252030	2018	Other Vehicle Expenses	76.00	Expense
DVLA SWANSEA	3531347	21-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	152.00	Expense
DVLA SWANSEA	3531347	15-DEC-201	Culture & Related Services	Schools Library Service	252400	2010	Vehicle running costs	76.00	Expense
DVLA SWANSEA	3531347	21-DEC-201	Culture & Related Services	County Library Headquarters	252030	2018	Other Vehicle Expenses	38.00	Expense
DVLA SWANSEA	3531347	21-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	0850	Staff Training & Development	114.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Planning and Development	Employability	230120	0850	Staff Training & Development	152.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	190.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	0850	Staff Training & Development	38.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Culture & Related Services	Countryside Access	203170	0850	Staff Training & Development	38.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Culture & Related Services	County Library Headquarters	252030	2018	Other Vehicle Expenses	38.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0850	Staff Training & Development	38.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	0850	Staff Training & Development	38.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0850	Staff Training & Development	114.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Environmental & Regulatory	NEAT Team North	217100	0850	Staff Training & Development	152.00	Expense
DVLA SWANSEA	3542390	17-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	0850	Staff Training & Development	38.00	Expense
DYNAVOX SYSTEMS	3514078	23-DEC-201	Children's and Education Services	Barndale House School	007010	2706	ICT Learning Resources	668.80	Expense
D AND M FENCING LTD	3522213	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,999.50	Asset
D AND M FENCING LTD	3522198	14-DEC-201	Children's and Education Services	Cramlington Hillcrest School	007006	5142	Revenue Contribution to Capital Outlay	1,950.00	Expense
D AND M FENCING LTD	3492622	03-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	2,925.00	Expense
D AND M FENCING LTD	3542615	17-DEC-201	Children's and Education Services	Beaconhill Community Primary School	002076	1501	Building Maintenance - Structural - Planned - Centrally Funded	735.00	Expense
D A JOHNSTONE PLANT HIRE	3461449	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	951.25	Asset
D A JOHNSTONE PLANT HIRE	3483765	14-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,332.50	Expense
D A JOHNSTONE PLANT HIRE	3483772	14-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,332.50	Expense
D A JOHNSTONE PLANT HIRE	3544992	21-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,332.50	Expense
D A JOHNSTONE PLANT HIRE	3511218	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	995.50	Asset
D A JOHNSTONE PLANT HIRE	3511221	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,039.75	Asset
D A JOHNSTONE PLANT HIRE	3511224	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.50	Asset
D A JOHNSTONE PLANT HIRE	3511229	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.50	Asset
D A JOHNSTONE PLANT HIRE	3544988	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,332.50	Expense
D A JOHNSTONE PLANT HIRE	3544987	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	270.00	Asset
D A JOHNSTONE PLANT HIRE	3544987	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,062.50	Expense
D A JOHNSTONE PLANT HIRE	3537028	30-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,984.00	Expense
D A JOHNSTONE PLANT HIRE	3544990	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	626.00	Asset
D A JOHNSTONE PLANT HIRE	3544989	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	682.50	Asset
D J PURVIS	3551903	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,498.30	Expense
D LOWES PLANT HIRE	3445067	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,137.68	Asset
D ROBERTSON ASTLEY PRIVATE HIRE	3533546	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,736.46	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3533560	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,485.78	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3533558	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,024.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3533557	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,063.50	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3540571	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,685.64	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3533554	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,653.64	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3533547	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,682.80	Expense
D S GILCHRIST T/A BUDGET TAXIS	3491234	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.00	Expense
D S GILCHRIST T/A BUDGET TAXIS	3491251	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.00	Expense
D TWEDDLE	3477739	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,000.00	Asset
D TWEDDLE	3477734	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,000.00	Asset
D TWEDDLE	3533803	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,000.00	Asset
D TWEDDLE	3533809	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,000.00	Asset
D TWEDDLE	3533604	16-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,000.00	Asset
D.G AND L.A BERTRAM	3458291	14-DEC-201	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources (Not ICT equipment)	4,747.00	Expense
D. RENTON & SONS (ALNWICK) LTD	3535229	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,381.25	Expense
EARTH BALANCE 2000 LTD	3531582	16-DEC-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	959.19	Expense
EARTH BALANCE 2000 LTD	3531572	16-DEC-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	959.19	Expense
EASIBATHE LTD	3477668	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,060.60	Asset
EASIBATHE LTD	3477668	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-187.33	Revenue
EASIBATHE LTD	3521435	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	784.72	Asset
EASIBATHE LTD	3521435	13-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-71.34	Revenue
EASIBATHE LTD	3490452	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-242.20	Revenue
EASIBATHE LTD	3490452	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,664.23	Asset
EASI UPLIFTS LIMITED	3553491	30-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,800.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EAST RIDING YORKSHIRE COUNCIL	3441430	10-DEC-201	Environmental & Regulatory	Trading Standards	231500	2500	Equipment	2,646.00	Expense
EASY INVOICE FINANCE LIMITED	3544612	22-DEC-201	Children's and Education Services	Healthy Schools	010121	2580	Printing & Stationery	1,870.98	Expense
ECO CABS	3494707	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
ECO CABS	3494705	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.28	Expense
ECO CABS	3494702	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,158.74	Expense
ECO CABS	3494829	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,422.64	Expense
ECO CABS	3494837	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,591.04	Expense
ECO CABS	3494840	06-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,204.00	Expense
ECO CABS	3494841	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.38	Expense
ECO CABS	3494844	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
ECO CABS	3494846	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,325.84	Expense
ECO CABS	3494828	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,772.32	Expense
ECO CABS	3533456	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,992.00	Expense
EDEN BROWN LIMITED	3494522	06-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	851.00	Expense
EDEN BROWN LIMITED	3494524	06-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	845.25	Expense
EDEN BROWN LIMITED	3521443	13-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	678.50	Expense
EDEN BROWN LIMITED	3550491	22-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	805.00	Expense
EDEXCEL LIMITED	3521385	23-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	638.40	Expense
EDEXCEL LIMITED	3498161	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,380.00	Expense
EDEXCEL LIMITED	3498164	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	2,310.00	Expense
EDEXCEL LIMITED	3494561	17-DEC-201	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	587.40	Expense
EDF ENERGY 1 LIMITED	3545207	21-DEC-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	657.11	Expense
EDF ENERGY 1 LIMITED	3545210	21-DEC-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,273.39	Expense
EDF ENERGY 1 LIMITED	3484643	02-DEC-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	617.05	Expense
EDF ENERGY 1 LIMITED	3545200	21-DEC-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	712.87	Expense
EDGE HILL UNIVERSITY	3493939	06-DEC-201	Children's and Education Services	Support For Primary Strategy	010094	2634	Provision of Early Years Training	4,000.00	Expense
EDI SUPPORTING LEARNING AND PERFORMANCE	3469832	15-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	570.50	Expense
EDI SUPPORTING LEARNING AND PERFORMANCE	3489900	22-DEC-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	1,310.00	Expense
EDUCATION CITY LTD	3478040	10-DEC-201	Children's and Education Services	Stamfordham First School	002138	2706	ICT Learning Resources	540.00	Expense
EDWARD LLOYD TRUST	3534033	16-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
EDWIN THOMPSON	3548590	23-DEC-201	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	1,412.34	Expense
ELCO VEHICLE REPAIR CENTRE	3551593	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	7,184.84	Expense
ELCO VEHICLE REPAIR CENTRE	3516231	10-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	973.96	Expense
ELCO VEHICLE REPAIR CENTRE	3516232	10-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	735.11	Expense
ELCO VEHICLE REPAIR CENTRE	3516233	10-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,275.14	Expense
ELCO VEHICLE REPAIR CENTRE	3525280	14-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,757.89	Expense
ELCO VEHICLE REPAIR CENTRE	3525281	14-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	517.56	Expense
ELCO VEHICLE REPAIR CENTRE	3525353	14-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,684.00	Expense
ELCO VEHICLE REPAIR CENTRE	3525354	14-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	723.00	Expense
ELCO VEHICLE REPAIR CENTRE	3525287	14-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	959.02	Expense
ELECTROLINE TATTOO STUDIO	3469281	09-DEC-201	Children's and Education Services	Central Services	012033	3251	Other Contributions	1,000.00	Expense
ELITE EDUCATION INTERNATIONAL RECRUITMENT LIMITED	3476182	06-DEC-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	775.00	Expense
ELITE EDUCATION INTERNATIONAL RECRUITMENT LIMITED	3498155	23-DEC-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	775.00	Expense
ELITE PRIVATE HIRE	3510914	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
ELITE PRIVATE HIRE	3510909	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	702.00	Expense
ELITE PRIVATE HIRE	3510899	10-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,260.00	Expense
ELITE PRIVATE HIRE	3510896	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.00	Expense
ELITE PRIVATE HIRE	3510879	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,808.30	Expense
ELITE PRIVATE HIRE	3510869	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
ELITE PRIVATE HIRE	3510935	08-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	928.00	Expense
ELITE PRIVATE HIRE	3510928	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,448.92	Expense
ELLIOTT'S MINI COACHES	3494085	06-DEC-201	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	1,500.00	Expense
ELLIOTT'S MINI COACHES	3525188	14-DEC-201	Children's and Education Services	Playing for Success	010098	2603	School Trips and Educational Visits	2,250.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	3521432	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,000.00	Asset
ELLIOT HIRD AND PARTNERS LIMITED	3466007	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,937.00	Asset
ELLIOT HIRD AND PARTNERS LIMITED	3466007	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-267.00	Revenue
EMAP LIMITED	3545128	23-DEC-201	Highways, Roads and Transport	Construction - North	200300	2740	Advertising / Publicity	1,500.00	Expense
EMBLETON PLAY PARK ASSOCIATION	3511598	09-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,500.00	Expense
EMERALD BB CARS	3489811	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
EMERALD BB CARS	3493552	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	998.80	Expense
EMERALD BB CARS	3493542	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	930.60	Expense
EMERALD BB CARS	3489814	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
EMERALD BB CARS	3489818	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
EMERALD BB CARS	3489807	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
EMERALD BB CARS	3493514	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.00	Expense
EMMA JANE SHIELDS	3544363	20-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	2,077.92	Expense
ENTEC UK LTD	3516371	23-DEC-201	Planning and Development	Local Development Framework	229150	2620	Professional, Consultancy & Hired Services	10,680.04	Expense
EQUALITIES INK	3463268	16-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	1,400.00	Expense
EQUANET	3434710	03-DEC-201	Fully recharged	Service Desk	127550	2702	Computer hardware	2,139.10	Expense
EQUANET	3441485	07-DEC-201	Children's and Education Services	Eastlea Primary School	002074	2702	Computer hardware	635.23	Expense
EQUANET	3512628	10-DEC-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	933.39	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EQUANET	3498194	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,156.65	Asset
EQUANET	3456832	17-DEC-201	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	990.95	Expense
EQUANET	3535010	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,816.60	Asset
EQUANET	3483950	17-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	635.23	Expense
EQUANET	3482706	22-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	554.91	Expense
EQUANET	3482711	22-DEC-201	Children's and Education Services	Bothal Middle School	004024	2607	Music Service SLA	540.05	Expense
EQUANET	3535015	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,849.87	Asset
EQUESTRIAN DEVELOPMENT AND TRAINING	3489907	23-DEC-201	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	2,908.05	Expense
ESPA	3544733	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	15,082.33	Expense
EURO TRANSPORT SUPPLIES LTD	3480767	10-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	628.00	Expense
EURO TRANSPORT SUPPLIES LTD	3484860	16-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	740.00	Expense
EVERSHEDS LLP	3516933	10-DEC-201	Housing	Strategy Development	245010	2620	Professional, Consultancy & Hired Services	2,306.90	Expense
EVERSHEDS LLP	3517000	10-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,735.00	Expense
EXECUTEL LTD	3527120	15-DEC-201	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	8,814.93	Expense
EXTERIOR LIGHTING SOLUTIONS LTD	3456530	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	6,370.00	Asset
EYEMATS LIMITED	3522224	23-DEC-201	Children's and Education Services	Morpeth First School	002185	2500	Equipment	570.00	Expense
E WATSON & SONS	3458099	14-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	2,180.64	Expense
E-ON ENERGY	3545196	21-DEC-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	2,144.91	Expense
E-ON ENERGY	3484642	02-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	1541	Electricity	531.19	Expense
FABER MAUNSELL	3515928	09-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,627.84	Expense
FABER MAUNSELL	3545756	21-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	7,008.78	Expense
FABER MAUNSELL	3534048	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,534.84	Asset
FABER MAUNSELL	3520898	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,746.67	Asset
FABER MAUNSELL	3534059	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,887.38	Asset
FABER MAUNSELL	3520500	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,328.69	Asset
FABER MAUNSELL	3515901	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.72	Asset
FABER MAUNSELL	3520912	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,615.75	Asset
FABER MAUNSELL	3512612	09-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,147.10	Expense
FABER MAUNSELL	3515931	09-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,143.50	Expense
FABER MAUNSELL	3545731	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,889.73	Asset
FABER MAUNSELL	3520495	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,428.35	Asset
FABER MAUNSELL	3520875	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	746.20	Asset
FABER MAUNSELL	3546048	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,818.38	Asset
FAITHFUL AND GOULD	3540770	17-DEC-201	Fully recharged	Property Services	128001	2621	Design / Architects Fees	5,110.76	Expense
FAITHFUL AND GOULD	3537153	22-DEC-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	59,509.09	Expense
FALWAY PRIVATE HIRE	3493958	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
FARMWAY LIMITED	3494316	06-DEC-201	Children's and Education Services	Construction	012047	2524	Materials for resale	735.16	Expense
FELMOOR PARK LTD	3556932	31-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,222.00	Expense
FINDEL EDUCATION LTD	3453530	01-DEC-201	Children's and Education Services	Corbridge Middle School	004079	2500	Equipment	2,799.00	Expense
FIREFIGHTER PROTECTION (UK)	3435314	02-DEC-201	Fire Services	Learning and Development	030140	2500	Equipment	746.40	Expense
FIRE HOSE TECH	3544500	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	2,859.49	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3490993	03-DEC-201	Children's and Education Services	Seaton Sluice Middle School	004161	0672	Agency Staff - Teachers	1,200.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3486831	03-DEC-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	564.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3524882	14-DEC-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	996.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3514047	10-DEC-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,520.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3542322	20-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	855.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3498172	08-DEC-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	725.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3521859	14-DEC-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	916.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3542135	20-DEC-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	791.76	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3513995	10-DEC-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,230.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3516460	10-DEC-201	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3542337	20-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,722.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3542327	20-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,435.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3495198	07-DEC-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	646.93	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3514038	10-DEC-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	526.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3542214	20-DEC-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	725.00	Expense
FLEMING AND CO (MACHINERY)LTD	3544445	21-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	864.00	Expense
FLEMING AND CO (MACHINERY)LTD	3544445	21-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	151.08	Expense
FLEMING AND CO (MACHINERY)LTD	3527513	15-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,998.00	Expense
FLEMING AND CO (MACHINERY)LTD	3525049	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	749.25	Asset
FLEXIBLE SUPPORT OPTIONS	3551491	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	3514467	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,327.32	Liability
FLEXIBLE SUPPORT OPTIONS	3515125	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,863.00	Expense
FLEXIBLE SUPPORT OPTIONS	3515637	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	516.75	Expense
FLEXIBLE SUPPORT OPTIONS	3515641	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,141.50	Expense
FLEXIBLE SUPPORT OPTIONS	3515646	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3515657	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3515666	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,505.52	Expense
FOCUS EDUCATION (UK) LTD	3542621	17-DEC-201	Children's and Education Services	Beaconhill Community Primary School	002076	0850	Staff Training & Development	560.00	Expense
FORD PRE-SCHOOL PLAYGROUP	3542754	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,523.90	Asset
FORD PRE-SCHOOL PLAYGROUP	3492626	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,357.68	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FRANKLIN STEEL	3463180	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,660.00	Asset
FRANKLIN STEEL	3466490	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	669.27	Asset
FRED GAZZANI	3498291	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	631.68	Expense
FREEDOM LINK LTD	3490516	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,884.10	Asset
FREEDOM LINK LTD	3490516	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-353.10	Revenue
FREEDOM LINK LTD	3490533	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-282.00	Revenue
FREEDOM LINK LTD	3490533	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,102.00	Asset
FREEDOM LINK LTD	3533811	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,921.50	Asset
FREEDOM LINK LTD	3533811	15-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-356.50	Revenue
FRIENDLY FROG PRE SCHOOL	3498767	08-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
FUJITSU	3412282	03-DEC-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	1,770.00	Expense
FUJITSU SERVICES	3524537	14-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	2,922.64	Expense
FUJITSU (FTS) LIMITED	3535514	23-DEC-201	Fully recharged	Service Desk	127550	2702	Computer hardware	1,257.00	Expense
FUJITSU (FTS) LIMITED	3521820	23-DEC-201	Fully recharged	Service Desk	127550	2702	Computer hardware	1,257.00	Expense
FURNITURE SOLUTIONS NORTHUMBERLAND LTD	3545898	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,730.00	Asset
F AND C A DICKINSON	3550535	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	814.00	Asset
F AND C A DICKINSON	3412180	03-DEC-201	Children's and Education Services	Ovingham Middle School	004199	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	775.00	Expense
F SOUTHERN LTD	3440503	01-DEC-201	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,438.00	Expense
F SOUTHERN LTD	3435495	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,435.00	Asset
F SOUTHERN LTD	3480942	01-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,096.00	Expense
F SOUTHERN LTD	3516046	23-DEC-201	Adult Care	Estates	300454	1506	Repair and Maintenance	3,697.00	Expense
GAP GROUP LIMITED	3551517	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	728.00	Asset
GAP GROUP LIMITED	3516993	10-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	240.00	Expense
GAP GROUP LIMITED	3516993	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	576.00	Asset
GAP GROUP LIMITED	3517082	10-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	190.00	Expense
GAP GROUP LIMITED	3517082	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	458.00	Asset
GAP GROUP LIMITED	3529471	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	Asset
GAP GROUP LIMITED	3531029	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,824.00	Asset
GAP GROUP LIMITED	3529411	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	Asset
GAP GROUP LIMITED	3551781	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.00	Asset
GARIC LTD	3484362	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	539.00	Expense
GARIC LTD	3484360	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3484347	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3484353	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,051.60	Expense
GARIC LTD	3483949	01-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,003.80	Expense
GARIC LTD	3483939	01-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,003.80	Expense
GARIC LTD	3483933	01-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,003.80	Expense
GARRICK ENGINEERING SHELTERS LIMITED	3453163	15-DEC-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1506	Repair and Maintenance	845.00	Expense
GATENBY SANDERSON	3493429	03-DEC-201	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	15,098.00	Expense
GATENBY SANDERSON	3553282	29-DEC-201	Fully recharged	Place Management Team	295550	2620	Professional, Consultancy & Hired Services	14,007.00	Expense
GATENBY SANDERSON	3538565	16-DEC-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	16,910.00	Expense
GATENBY SANDERSON	3538573	16-DEC-201	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	18,000.00	Expense
GATESHEAD COUNCIL	3524890	14-DEC-201	Children's and Education Services	Family Placement Team	017011	2900	Other Sundry Expenditure	8,461.00	Expense
GATEWAY INTO THE COMMUNITY	3498753	08-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	7,870.00	Expense
GATEWAY INTO THE COMMUNITY	3545220	21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	945.00	Expense
GATEWAY INTO THE COMMUNITY	3545223	21-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,990.00	Liability
GB BUILDING SOLUTIONS LTD	3543384	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,804.23	Asset
GB BUILDING SOLUTIONS LTD	3543397	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,085.94	Asset
GB BUILDING SOLUTIONS LTD	3543248	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,674.39	Asset
GB BUILDING SOLUTIONS LTD	3543385	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,299.24	Asset
GB BUILDING SOLUTIONS LTD	3490557	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,480.72	Asset
GB BUILDING SOLUTIONS LTD	3543390	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	897.72	Asset
GB BUILDING SOLUTIONS LTD	3490574	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,247.87	Asset
GB BUILDING SOLUTIONS LTD	3543246	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,550.07	Asset
GB BUILDING SOLUTIONS LTD	3545794	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,100.99	Asset
GB BUILDING SOLUTIONS LTD	3543251	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	497,411.00	Asset
GB BUILDING SOLUTIONS LTD	3543395	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,228.43	Asset
GB BUILDING SOLUTIONS LTD	3545788	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,201.98	Asset
GB BUILDING SOLUTIONS LTD	3543373	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,288.03	Asset
GB BUILDING SOLUTIONS LTD	3543254	17-DEC-201	Fully recharged	Workwell	128005	3256	Fees & Expenses - Other External Providers	3,894.01	Expense
GB BUILDING SOLUTIONS LTD	3543369	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	146,601.45	Asset
GB BUILDING SOLUTIONS LTD	3543400	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	139,201.31	Asset
GB BUILDING SOLUTIONS LTD	3490577	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	302,061.18	Asset
GB BUILDING SOLUTIONS LTD	3543388	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	776.72	Asset
GB BUILDING SOLUTIONS LTD	3543371	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,390.57	Asset
GB BUILDING SOLUTIONS LTD	3543376	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	54,954.00	Asset
GB BUILDING SOLUTIONS LTD	3543365	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,564.17	Asset
GB BUILDING SOLUTIONS LTD	3545796	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,082.97	Asset
GB BUILDING SOLUTIONS LTD	3542275	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,814.22	Asset
GB BUILDING SOLUTIONS LTD	3543548	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	153,092.80	Asset
GB BUILDING SOLUTIONS LTD	3543393	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	639.22	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GB BUILDING SOLUTIONS LTD	3489786	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,346.94	Asset
GB BUILDING SOLUTIONS LTD	3489789	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	745.00	Asset
GB BUILDING SOLUTIONS LTD	3489792	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,888.27	Asset
GB BUILDING SOLUTIONS LTD	3489802	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	515.03	Asset
GB BUILDING SOLUTIONS LTD	3489805	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,431.32	Asset
GB BUILDING SOLUTIONS LTD	3489795	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,967.01	Asset
GB BUILDING SOLUTIONS LTD	3489809	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,905.47	Asset
GB BUILDING SOLUTIONS LTD	3489797	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,026.16	Asset
GB BUILDING SOLUTIONS LTD	3545792	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,540.99	Asset
GB BUILDING SOLUTIONS LTD	3494519	06-DEC-201	Fully recharged	Operations - Management	127600	2710	IS Disaster Recovery	40,090.93	Expense
GB BUILDING SOLUTIONS LTD	3552039	24-DEC-201	Fully recharged	Service Integration	296550	2721	Telephone Rental & Calls	1,986.00	Expense
GB BUILDING SOLUTIONS LTD	3552037	24-DEC-201	Fully recharged	Service Integration	296550	2721	Telephone Rental & Calls	3,046.00	Expense
GB BUILDING SOLUTIONS LTD	3552036	24-DEC-201	Adult Care	Estates	300454	1506	Repair and Maintenance	20,254.96	Expense
GB BUILDING SOLUTIONS LTD	3552042	24-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	2,941.11	Expense
GB BUILDING SOLUTIONS LTD	3552043	24-DEC-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,420.00	Expense
GB BUILDING SOLUTIONS LTD	3552044	24-DEC-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	12,380.00	Expense
GB BUILDING SOLUTIONS LTD	3552038	24-DEC-201	Children's and Education Services	Childrens Cohesion Funding (ABG)	026001	1506	Repair and Maintenance	759.00	Expense
GB BUILDING SOLUTIONS LTD	3543379	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,532.79	Asset
GB BUILDING SOLUTIONS LTD	3543256	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,161.43	Asset
GB BUILDING SOLUTIONS LTD	3490567	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,793.46	Asset
GB BUILDING SOLUTIONS LTD	3521614	13-DEC-201	Planning and Development	Blyth Morrison's Development	230450	1507	Estate Management	825.00	Expense
GB BUILDING SOLUTIONS LTD	3543515	20-DEC-201	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,820.00	Expense
GB BUILDING SOLUTIONS LTD	3543516	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,578.00	Asset
GB BUILDING SOLUTIONS LTD	3543513	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,142.00	Asset
GB BUILDING SOLUTIONS LTD	3543514	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,797.00	Asset
GENERAL LITRESEARCH LTD	3534309	23-DEC-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	657.85	Expense
GENERATION HIRE AND SALE	3551788	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	563.90	Asset
GENTLE PERSUASION LTD	3510493	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,111.87	Asset
GEORGE HEPBURN LTD	3521450	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset
GEORGE VARDY LTD	3484328	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	608.00	Expense
GERALD EVE	3511029	09-DEC-201	Planning and Development	Hadrian Industrial Access Project	230365	2620	Professional, Consultancy & Hired Services	3,190.00	Expense
GET U STARTED TRAINING LIMITED	3545551	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545506	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	700.00	Expense
GET U STARTED TRAINING LIMITED	3545547	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545526	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545546	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545518	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545507	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00	Expense
GET U STARTED TRAINING LIMITED	3545515	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545503	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545503	21-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	238.00	Expense
GET U STARTED TRAINING LIMITED	3545496	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545496	21-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	109.20	Expense
GET U STARTED TRAINING LIMITED	3545512	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	3545550	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GE COMMERCIAL FINANCE LTD	3510483	08-DEC-201	Planning and Development	Building Control - North Area	241000	2030	Leased Cars	255.97	Expense
GE COMMERCIAL FINANCE LTD	3510483	08-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2030	Leased Cars	489.94	Expense
GILBERT BIRDSALL LTD	3535241	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,628.93	Expense
GILBERT BIRDSALL LTD	3535243	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	5,574.50	Expense
GILMORES CABS	3492593	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.90	Expense
GILMORES CABS	3492586	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.00	Expense
GILMORES CABS	3492619	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,021.14	Expense
GILMORES CABS	3492617	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,242.12	Expense
GILMORES CABS	3492612	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,423.52	Expense
GILMORES CABS	3492602	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,345.74	Expense
GILMORES CABS	3494571	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,440.34	Expense
GILMORES CABS	3492607	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	686.84	Expense
GILMORES CABS	3492597	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,922.36	Expense
GLASDON UK LTD	3412099	03-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	937.10	Expense
GLENDALE GATEWAY TRUST	3531497	16-DEC-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	3251	Other Contributions	4,096.68	Expense
GLENDALE GATEWAY TRUST	3531490	16-DEC-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2900	Other Sundry Expenditure	4,274.31	Expense
GLENDALE TAXIS	3491159	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,403.38	Expense
GLEN VALLEY TOURS LTD	3497711	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,950.00	Expense
GLEN VALLEY TOURS LTD	3497714	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,095.00	Expense
GLEN VALLEY TOURS LTD	3497718	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.00	Expense
GLEN VALLEY TOURS LTD	3497721	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
GLEN VALLEY TOURS LTD	3497723	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
GLEN VALLEY TOURS LTD	3497728	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,950.00	Expense
GLEN VALLEY TOURS LTD	3497729	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,740.00	Expense
GLEN VALLEY TOURS LTD	3497733	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,515.00	Expense
GLEN VALLEY TOURS LTD	3497736	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,257.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GLEN VALLEY TOURS LTD	3497739	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,365.00	Expense
GLEN VALLEY TOURS LTD	3497743	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,871.00	Expense
GLEN VALLEY TOURS LTD	3497747	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
GLEN VALLEY TOURS LTD	3497809	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,731.44	Expense
GLEN VALLEY TOURS LTD	3497807	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,413.80	Expense
GLEN VALLEY TOURS LTD	3497806	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,291.30	Expense
GLEN VALLEY TOURS LTD	3497801	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	520.00	Expense
GLEN VALLEY TOURS LTD	3497791	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,605.84	Expense
GLEN VALLEY TOURS LTD	3497751	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	990.00	Expense
GM CONTRACTING	3545989	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,659.08	Expense
GM CONTRACTING	3546000	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,767.57	Expense
GM CONTRACTING	3545985	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,215.05	Expense
GM CONTRACTING	3545983	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,311.57	Expense
GM CONTRACTING	3545981	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	678.45	Expense
GM CONTRACTING	3545979	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	776.10	Expense
GM CONTRACTING	3545958	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.40	Expense
GM CONTRACTING	3545956	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,395.17	Expense
GODFREY SYRETT LTD	3521252	13-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2511	Loose Furniture - For curriculum purposes	3,808.21	Expense
GODFREY SYRETT LTD	3435298	02-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1580	Fixtures and Fittings and Furnishings	1,142.15	Expense
GORDONS TAXIS	3497987	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	770.00	Expense
GORDON MURRAY	3550548	22-DEC-201	Children's and Education Services	Youth Service - Centrally Managed	011040	2900	Other Sundry Expenditure	500.00	Expense
GORDON WILSON - BLACKSMITH	3484806	02-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	760.00	Expense
GOTT TECHNICAL SERVICES LTD	3515788	23-DEC-201	Children's and Education Services	E2E Programme	012034	2504	Equipment Maintenance	704.33	Expense
GOTT TECHNICAL SERVICES LTD	3498698	23-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	3,206.00	Expense
GO EDUCATION PLC	3521928	14-DEC-201	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	769.00	Expense
GO GATESHEAD LTD	3515986	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
GO GATESHEAD LTD	3515991	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
GRAEME LEATHARD	3498363	21-DEC-201	Children's and Education Services	Morpeth First School	002185	1501	Building Maintenance - Structural - Planned - Centrally Funded	650.00	Expense
GRAHAM COWIE	3544805	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,327.75	Expense
GRAHAM COWIE	3544805	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,780.35	Expense
GRAHAM COWIE	3494212	06-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,064.00	Expense
GRAHAM COWIE	3542543	17-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,638.80	Expense
GRAHAM COWIE	3493893	06-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,020.60	Expense
GRAHAM COWIE	3493893	06-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,015.90	Expense
GRAHAM R CROSS	3535232	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	800.00	Expense
GRANADA LEARNING	3534013	15-DEC-201	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	698.45	Expense
GRANADA LEARNING	3520083	13-DEC-201	Children's and Education Services	Allendale Middle School	004006	2602	Educational Learning Resources (Not ICT equipment)	595.00	Expense
GRANADA LEARNING	3494429	16-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	960.10	Expense
GRANADA LEARNING	3522229	16-DEC-201	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	860.10	Expense
GRANADA LEARNING	3550751	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	603.48	Asset
GRANGE DAY CENTRE	3515941	10-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	2,162.16	Expense
GRANGE DAY CENTRE	3515941	10-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,375.92	Expense
GREATER LONDON AUTHORITY TO CORE FINANCE	3456595	17-DEC-201	Corporate and Democratic Core	Information & Research	100002	2705	Computer software - annual licence agreement	600.00	Expense
GREENCAST	3524613	23-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	2,339.79	Expense
GREENFINGERS LANDSCAPING & GARDENING	3511624	08-DEC-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	1,058.64	Expense
REENGAUGE	3524031	14-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	2,000.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3490633	03-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	643.19	Expense
GREENLAY (GRASS MACHINERY) LTD	3490635	03-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	794.19	Expense
GREENLAY (GRASS MACHINERY) LTD	3531091	15-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,567.66	Expense
GREENLAY (GRASS MACHINERY) LTD	3494145	06-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	521.97	Expense
GREENLAY (GRASS MACHINERY) LTD	3520665	13-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,113.27	Expense
GREENLAY (GRASS MACHINERY) LTD	3531287	15-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,411.82	Expense
GREENLAY (GRASS MACHINERY) LTD	3525295	14-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	669.39	Expense
GREENLAY (GRASS MACHINERY) LTD	3525296	14-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	652.32	Expense
GREENS TAXIS	3493809	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,236.18	Expense
GREENS TAXIS	3493810	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	874.28	Expense
GRESSWELL	3481945	01-DEC-201	Culture & Related Services	Haltwhistle County Library	252170	2510	Loose Furniture	2,456.10	Expense
GRESSWELL	3481946	01-DEC-201	Children's and Education Services	Linton First School	002105	1583	Fixtures and Fittings - For Teaching Purposes	1,096.70	Expense
GROUNDSCARE GROUP	3409603	03-DEC-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GROUNDSCARE GROUP	3543240	23-DEC-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GROUNDWORK NORTH EAST	3542323	17-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,058.87	Asset
GROUNDWORK NORTH EAST	3467407	22-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	26,250.00	Expense
GROUPCALL LTD	3536985	20-DEC-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	702.53	Expense
GUSTHARTS CHAINSAW CENTRE	3510884	16-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	6,040.56	Expense
GVA GRIMLEY LTD	3481870	01-DEC-201	Housing	Strategy Development	245010	2620	Professional, Consultancy & Hired Services	15,500.00	Expense
G AND R TAXIS	3489794	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	820.00	Expense
G AND R TAXIS	3489803	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,025.00	Expense
G AND R TAXIS	3489788	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	820.00	Expense
G AND R TAXIS	3493422	13-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,025.00	Expense
G AND R TAXIS	3491211	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.00	Expense
G A JEWITT	3517012	10-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	11,302.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G A JEWITT	3517012	10-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	324.00	Expense
G A JEWITT	3517012	10-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,920.00	Expense
G BALSDON G B TRAVEL	3493815	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-100.80	Revenue
G BALSDON G B TRAVEL	3493815	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,559.48	Expense
G BALSDON G B TRAVEL	3493816	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,750.00	Expense
G BALSDON G B TRAVEL	3493816	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-48.75	Revenue
G BALSDON G B TRAVEL	3493613	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,916.54	Expense
G BALSDON G B TRAVEL	3493606	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,635.92	Expense
G BALSDON G B TRAVEL	3493608	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	587.18	Expense
G D STRAWSON	3463176	09-DEC-201	Children's and Education Services	Seaton Delaval First School	002228	1543	Coal	1,680.00	Expense
G J MILBURN	3514312	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,722.40	Expense
G J MILBURN	3514285	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	861.00	Expense
G J MILBURN	3514287	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,564.00	Expense
G L THOMPSON (PLUMBING AND HEATING ENGINEER)	3540706	17-DEC-201	Children's and Education Services	Morpeth Collingwood School	007022	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,865.00	Expense
G O'BRIENS SKIP HIRE	3542704	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,274.00	Expense
G O'BRIENS SKIP HIRE	3542701	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,285.00	Expense
G O'BRIENS SKIP HIRE	3542698	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,599.00	Expense
G O'BRIENS SKIP HIRE	3543230	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,230.00	Expense
G O'BRIENS SKIP HIRE	3543229	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,260.00	Expense
G O'BRIENS SKIP HIRE	3534914	16-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,046.50	Expense
G O'BRIENS SKIP HIRE	3497986	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	860.00	Expense
G O'BRIENS SKIP HIRE	3542797	17-DEC-201	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	900.00	Expense
G O'BRIENS SKIP HIRE	3497980	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	660.00	Expense
G O'BRIENS SKIP HIRE	3542796	17-DEC-201	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	750.00	Expense
G O'BRIENS SKIP HIRE	3543225	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,560.00	Expense
G O'BRIENS SKIP HIRE	3543029	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,290.00	Expense
G O'BRIENS SKIP HIRE	3542831	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,260.00	Expense
G O'BRIENS SKIP HIRE	3543236	17-DEC-201	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	-760.00	Expense
G O'BRIENS SKIP HIRE	3542714	17-DEC-201	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	600.00	Expense
G O'BRIENS SKIP HIRE	3542817	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,260.00	Expense
G O'BRIENS SKIP HIRE	3542813	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,260.00	Expense
G O'BRIENS SKIP HIRE	3484073	01-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2620	Professional, Consultancy & Hired Services	9,185.00	Expense
G O'BRIENS SKIP HIRE	3484073	01-DEC-201	Environmental & Regulatory	Blyth Depot - Bring Recycling Centres	225640	2620	Professional, Consultancy & Hired Services	1,560.00	Expense
G O'BRIENS SKIP HIRE	3484073	01-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2620	Professional, Consultancy & Hired Services	535.00	Expense
G O'BRIENS SKIP HIRE	3498029	07-DEC-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	1,605.00	Expense
G O'BRIENS SKIP HIRE	3542810	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,560.00	Expense
G O'BRIENS SKIP HIRE	3518628	10-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,980.00	Expense
G O'BRIENS SKIP HIRE	3521757	13-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	3033	Waste Recycling	1,620.00	Expense
G O'BRIENS SKIP HIRE	3521766	13-DEC-201	Fully recharged	Stakeford - Stores	297630	2690	Waste Disposal Contracts	4,580.00	Expense
G O'BRIENS SKIP HIRE	3542696	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,260.00	Expense
G O'BRIENS SKIP HIRE	3534919	16-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	-808.50	Expense
G O'BRIENS SKIP HIRE	3542707	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	630.00	Expense
G T CLEANING MACHINES LIMITED	3319898	03-DEC-201	Trading	Atkinson House School - Cleaning	277024	1508	Machine Maintenance Service	-1,573.00	Expense
G W FENDER AND SONS LTD	3548575	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,110.00	Asset
HADRIAN HIRE	3493437	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,245.10	Expense
HADRIAN HIRE	3493439	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,758.24	Expense
HAKIM SOLUTIONS LIMITED	3515968	23-DEC-201	Highways, Roads and Transport	Area office - West	200140	2620	Professional, Consultancy & Hired Services	823.78	Expense
HAKIM SOLUTIONS LIMITED	3515968	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2620	Professional, Consultancy & Hired Services	2,471.35	Expense
HAKIM SOLUTIONS LIMITED	3515968	23-DEC-201	Highways, Roads and Transport	Area office - South East	200120	2620	Professional, Consultancy & Hired Services	823.78	Expense
HAKIM SOLUTIONS LIMITED	3515968	23-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2620	Professional, Consultancy & Hired Services	2,471.36	Expense
HAKIM SOLUTIONS LIMITED	3515968	23-DEC-201	Highways, Roads and Transport	Area office - North	200100	2620	Professional, Consultancy & Hired Services	823.78	Expense
HALTWHISTLE LITTLE STAR	3542749	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,364.97	Asset
HALTWHISTLE PARTNERSHIP LTD	3542619	20-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	12,697.12	Revenue
HAMILTON COACHES	3497971	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,193.62	Expense
HANDICARE	3521441	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,195.00	Asset
HANDICARE	3533799	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,365.00	Asset
HANDICARE	3533799	15-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-215.00	Revenue
HANDICARE	3544764	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,900.80	Asset
HANDICARE	3544764	21-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-172.80	Revenue
HANDICARE	3521437	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,975.30	Asset
HANDICARE	3521437	14-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-452.30	Revenue
HANDICARE	3544770	21-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-756.70	Revenue
HANDICARE	3544770	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,729.70	Asset
HANSON AGGREGATES	3527688	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	476.72	Asset
HANSON AGGREGATES	3527688	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	75.80	Expense
HANSON AGGREGATES	3527544	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.83	Asset
HANSON AGGREGATES	3527693	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,855.24	Asset
HANSON AGGREGATES	3527693	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	214.89	Expense
HANSON AGGREGATES	3498997	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.88	Asset
HANSON AGGREGATES	3520853	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	489.66	Asset
HANSON AGGREGATES	3520853	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	459.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HANSON AGGREGATES	3531390	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,681.50	Asset
HANSON AGGREGATES	3387819	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-1,464.21	Expense
HANSON AGGREGATES	3387276	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-692.57	Expense
HANSON AGGREGATES	3387273	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-822.07	Expense
HANSON AGGREGATES	3387270	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-1,074.56	Expense
HANSON AGGREGATES	3387267	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-776.61	Expense
HANSON AGGREGATES	3387813	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-1,062.73	Expense
HANSON AGGREGATES	3387246	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-697.53	Expense
HANSON AGGREGATES	3387230	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-768.58	Expense
HANSON AGGREGATES	3387213	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-771.26	Expense
HANSON AGGREGATES	3387998	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-3,099.17	Expense
HANSON AGGREGATES	3388002	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-2,517.75	Expense
HARPER COLLINS PUBLISHERS	3521895	23-DEC-201	Children's and Education Services	Newsham Primary School	002415	2602	Educational Learning Resources (Not ICT equipment)	1,578.15	Expense
HARSCO	3551864	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,037.45	Asset
HAWKHIRST SCOUT ACTIVITY CENTRE	3416925	02-DEC-201	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2603	School Trips and Educational Visits	3,555.00	Expense
HAWTHORN NURSERIES	3551899	24-DEC-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	4,194.28	Revenue
HAYS SPECIALIST RECRUITMENT LIMITED	3556915	31-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	626.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548571	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,049.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548567	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,320.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3550538	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,294.63	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548648	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,392.30	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548569	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,294.63	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3535716	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3533304	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	900.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3540739	17-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3513327	09-DEC-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	808.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3543484	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3535754	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3496902	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	938.40	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3540684	17-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	561.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548580	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,392.30	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3533300	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,068.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3514280	10-DEC-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3533414	15-DEC-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	816.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548589	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,374.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548584	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,374.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448621	03-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3495280	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	938.40	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3448551	03-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3444583	03-DEC-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	841.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448426	03-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448429	03-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3520954	13-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	841.32	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3543472	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448616	08-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448602	10-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448596	10-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548587	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,374.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3495279	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	938.40	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3448626	10-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448627	10-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3444586	10-DEC-201	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	841.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3448589	10-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548708	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	509.33	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3543478	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3463270	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,006.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3481057	17-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548583	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,374.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3481044	17-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3495282	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,173.00	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3481076	17-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3481049	17-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	545.05	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548677	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	513.22	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3476840	17-DEC-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3481033	17-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3536052	21-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3480943	21-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3544672	21-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3544675	21-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	505.71	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548680	23-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	521.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3546052	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	938.40	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HAYS SPECIALIST RECRUITMENT LIMITED	3548574	23-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,338.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548538	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	837.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3548540	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	850.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3493680	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3493680	06-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3493680	06-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,177.28	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3493680	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	544.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3515895	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	518.27	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3515895	10-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	259.13	Expense
HEADWAY ARTS	3463042	14-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	10,111.50	Expense
HEATHLINE COMMERCIALS LTD	3490618	17-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	967.00	Expense
HEATHLINE COMMERCIALS LTD	3490619	17-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	756.00	Expense
HEATON CATERING EQUIPMENT LTD	3512992	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	2900	Other Sundry Expenditure	1,673.78	Expense
HEDGELEY MOTORING SERVICES	3525432	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	864.00	Expense
HEDGELEY MOTORING SERVICES	3525434	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
HEDGELEY MOTORING SERVICES	3525435	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,041.72	Expense
HEDGELEY MOTORING SERVICES	3525438	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
HEDGELEY MOTORING SERVICES	3525440	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,058.00	Expense
HELEN GORDON ASSOCIATES LIMITED	3545137	21-DEC-201	Children's and Education Services	Psychological Services - NCC Funded	015000	0850	Staff Training & Development	622.50	Expense
HELEN MCARDLE CARE	3534307	16-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	-484.00	Expense
HELEN MCARDLE CARE	3534307	16-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	-88.00	Expense
HELEN MCARDLE CARE	3534307	16-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	-88.00	Expense
HELEN MCARDLE CARE	3534358	16-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-24.00	Revenue
HELEN MCARDLE CARE	3534358	16-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3534358	16-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-30.00	Revenue
HELEN MCARDLE CARE	3534366	16-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3534366	16-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3534366	16-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	968.00	Expense
HELEN MCARDLE CARE	3534377	16-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3534377	16-DEC-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	3534377	16-DEC-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELLENS SPORT	3543797	20-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	2,506.45	Expense
HELPING HANDS COMMUNITY CARE	3551352	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	22,982.47	Expense
HELPING HANDS COMMUNITY CARE	3494415	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,425.83	Expense
HELPING HANDS COMMUNITY CARE	3495098	07-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,327.71	Liability
HELPING HANDS COMMUNITY CARE	3495102	07-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3495102	07-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,890.17	Liability
HELPING HANDS COMMUNITY CARE	3495105	07-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,214.54	Expense
HELPING HANDS COMMUNITY CARE	3495108	07-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	776.38	Expense
HELPING HANDS COMMUNITY CARE	3495110	07-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,763.06	Expense
HELPING HANDS COMMUNITY CARE	3495130	07-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,760.16	Expense
HELPING HANDS COMMUNITY CARE	3495130	07-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,077.62	Liability
HELPING HANDS COMMUNITY CARE	3495132	07-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,381.23	Expense
HELPING HANDS COMMUNITY CARE	3495135	07-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,546.86	Expense
HELPING HANDS COMMUNITY CARE	3495139	07-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,141.68	Expense
HELPING HANDS COMMUNITY CARE	3495146	07-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.60	Liability
HELPING HANDS COMMUNITY CARE	3495146	07-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,997.76	Expense
HELPING HANDS COMMUNITY CARE	3495148	07-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	931.75	Liability
HELPING HANDS COMMUNITY CARE	3495148	07-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,210.82	Expense
HELPING HANDS COMMUNITY CARE	3495155	07-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,269.66	Expense
HELPING HANDS COMMUNITY CARE	3495157	07-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,270.74	Expense
HELPING HANDS COMMUNITY CARE	3495160	07-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,278.84	Expense
HELPING HANDS COMMUNITY CARE	3495163	07-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,822.14	Expense
HELPING HANDS COMMUNITY CARE	3511332	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,354.27	Liability
HELPING HANDS COMMUNITY CARE	3511338	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,284.42	Liability
HELPING HANDS COMMUNITY CARE	3511338	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3511342	08-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,576.90	Expense
HELPING HANDS COMMUNITY CARE	3511349	08-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	547.42	Expense
HELPING HANDS COMMUNITY CARE	3511358	08-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,787.42	Expense
HELPING HANDS COMMUNITY CARE	3511365	08-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	520.32	Expense
HELPING HANDS COMMUNITY CARE	3511402	08-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,857.60	Expense
HELPING HANDS COMMUNITY CARE	3511402	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,077.62	Liability
HELPING HANDS COMMUNITY CARE	3511409	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,353.83	Expense
HELPING HANDS COMMUNITY CARE	3511417	08-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,583.40	Expense
HELPING HANDS COMMUNITY CARE	3511423	08-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,141.68	Expense
HELPING HANDS COMMUNITY CARE	3511437	08-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,973.40	Expense
HELPING HANDS COMMUNITY CARE	3511437	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.60	Liability
HELPING HANDS COMMUNITY CARE	3511445	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,004.87	Liability
HELPING HANDS COMMUNITY CARE	3511445	08-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,277.77	Expense
HELPING HANDS COMMUNITY CARE	3511455	08-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,196.58	Expense
HELPING HANDS COMMUNITY CARE	3511460	08-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,427.22	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3511467	08-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,108.66	Expense
HELPING HANDS COMMUNITY CARE	3511472	08-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,555.02	Expense
HELPING HANDS COMMUNITY CARE	3527803	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,742.23	Liability
HELPING HANDS COMMUNITY CARE	3527812	15-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3527812	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,956.70	Liability
HELPING HANDS COMMUNITY CARE	3527820	15-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,494.08	Expense
HELPING HANDS COMMUNITY CARE	3527824	15-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	547.42	Expense
HELPING HANDS COMMUNITY CARE	3527830	15-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,763.06	Expense
HELPING HANDS COMMUNITY CARE	3527832	15-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	507.60	Expense
HELPING HANDS COMMUNITY CARE	3528558	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,077.62	Liability
HELPING HANDS COMMUNITY CARE	3528558	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,802.79	Expense
HELPING HANDS COMMUNITY CARE	3529247	15-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,250.30	Expense
HELPING HANDS COMMUNITY CARE	3529255	15-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,583.40	Expense
HELPING HANDS COMMUNITY CARE	3529260	15-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,287.84	Expense
HELPING HANDS COMMUNITY CARE	3529272	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,985.58	Expense
HELPING HANDS COMMUNITY CARE	3529272	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.60	Liability
HELPING HANDS COMMUNITY CARE	3529313	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,023.79	Expense
HELPING HANDS COMMUNITY CARE	3529313	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,004.87	Liability
HELPING HANDS COMMUNITY CARE	3529318	15-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,895.12	Expense
HELPING HANDS COMMUNITY CARE	3529324	15-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,141.02	Expense
HELPING HANDS COMMUNITY CARE	3529329	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,876.42	Expense
HELPING HANDS COMMUNITY CARE	3529384	15-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,152.86	Expense
HELPING HANDS COMMUNITY CARE	3545886	22-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3545886	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	15,342.53	Liability
HELPING HANDS COMMUNITY CARE	3545887	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,652.07	Liability
HELPING HANDS COMMUNITY CARE	3545888	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3545888	22-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,211.43	Expense
HELPING HANDS COMMUNITY CARE	3545889	22-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	897.30	Expense
HELPING HANDS COMMUNITY CARE	3545890	22-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,717.38	Expense
HELPING HANDS COMMUNITY CARE	3545891	22-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	520.32	Expense
HELPING HANDS COMMUNITY CARE	3545901	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,077.62	Liability
HELPING HANDS COMMUNITY CARE	3545901	22-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,680.99	Expense
HELPING HANDS COMMUNITY CARE	3545902	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3545902	22-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,521.30	Expense
HELPING HANDS COMMUNITY CARE	3545904	22-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,607.76	Expense
HELPING HANDS COMMUNITY CARE	3545906	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	70.04	Liability
HELPING HANDS COMMUNITY CARE	3545906	22-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,229.98	Expense
HELPING HANDS COMMUNITY CARE	3545908	22-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,958.17	Expense
HELPING HANDS COMMUNITY CARE	3545908	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.60	Liability
HELPING HANDS COMMUNITY CARE	3545909	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,047.50	Liability
HELPING HANDS COMMUNITY CARE	3545909	22-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,285.66	Expense
HELPING HANDS COMMUNITY CARE	3545911	22-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,867.72	Expense
HELPING HANDS COMMUNITY CARE	3545913	22-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,255.50	Expense
HELPING HANDS COMMUNITY CARE	3545915	22-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,844.62	Expense
HELPING HANDS COMMUNITY CARE	3545919	22-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,216.46	Expense
HELPING HANDS COMMUNITY CARE	3534290	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	30,254.08	Liability
HELPING HANDS COMMUNITY CARE	3534300	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,036.66	Expense
HELPING HANDS COMMUNITY CARE	3548850	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,353.15	Liability
HELPING HANDS COMMUNITY CARE	3548851	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,739.62	Liability
HELPING HANDS COMMUNITY CARE	3548851	23-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3548852	23-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	547.42	Expense
HELPING HANDS COMMUNITY CARE	3550539	23-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,409.30	Expense
HELPING HANDS COMMUNITY CARE	3550541	23-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	507.60	Expense
HELPING HANDS COMMUNITY CARE	3550555	23-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,498.29	Expense
HELPING HANDS COMMUNITY CARE	3550555	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,077.62	Liability
HELPING HANDS COMMUNITY CARE	3550558	23-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,561.41	Expense
HELPING HANDS COMMUNITY CARE	3550558	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3550562	23-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,644.30	Expense
HELPING HANDS COMMUNITY CARE	3550563	23-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,181.02	Expense
HELPING HANDS COMMUNITY CARE	3550563	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	70.04	Liability
HELPING HANDS COMMUNITY CARE	3550566	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.60	Liability
HELPING HANDS COMMUNITY CARE	3550566	23-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,958.17	Expense
HELPING HANDS COMMUNITY CARE	3550730	23-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,106.01	Expense
HELPING HANDS COMMUNITY CARE	3550730	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,047.50	Liability
HELPING HANDS COMMUNITY CARE	3550736	23-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,642.39	Expense
HELPING HANDS COMMUNITY CARE	3550737	23-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,595.76	Expense
HELPING HANDS COMMUNITY CARE	3550739	23-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,669.72	Expense
HELPING HANDS COMMUNITY CARE	3550742	23-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,445.42	Expense
HELPING HANDS COMMUNITY CARE	3550744	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,235.79	Expense
HELPING HANDS COMMUNITY CARE	3550744	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3553321	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,274.59	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3553322	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,328.54	Liability
HELPING HANDS COMMUNITY CARE	3553322	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3553327	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3553327	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,357.59	Expense
HELPING HANDS COMMUNITY CARE	3553328	30-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	537.42	Expense
HELPING HANDS COMMUNITY CARE	3553329	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,948.80	Expense
HELPING HANDS COMMUNITY CARE	3553330	30-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	513.96	Expense
HELPING HANDS COMMUNITY CARE	3553336	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,077.62	Liability
HELPING HANDS COMMUNITY CARE	3553336	30-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,784.71	Expense
HELPING HANDS COMMUNITY CARE	3553337	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3553337	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,808.58	Expense
HELPING HANDS COMMUNITY CARE	3553338	30-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,662.57	Expense
HELPING HANDS COMMUNITY CARE	3553339	30-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,138.63	Expense
HELPING HANDS COMMUNITY CARE	3553339	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	70.04	Liability
HELPING HANDS COMMUNITY CARE	3553341	30-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,964.26	Expense
HELPING HANDS COMMUNITY CARE	3553341	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.60	Liability
HELPING HANDS COMMUNITY CARE	3553342	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,047.50	Liability
HELPING HANDS COMMUNITY CARE	3553342	30-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,253.41	Expense
HELPING HANDS COMMUNITY CARE	3553343	30-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,185.64	Expense
HELPING HANDS COMMUNITY CARE	3553344	30-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,366.80	Expense
HELPING HANDS COMMUNITY CARE	3553345	30-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,730.14	Expense
HELPING HANDS COMMUNITY CARE	3553346	30-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,470.86	Expense
HELPING HANDS COMMUNITY CARE	3538571	17-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,890.00	Liability
HELPING HANDS COMMUNITY CARE	3538567	17-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,926.80	Expense
HELPING HANDS COMMUNITY CARE	3551837	23-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,015.36	Expense
HEMPSONS SOLICITORS	3484058	02-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	862.50	Expense
HENDERSON AND HARRISON	3551348	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,525.00	Asset
HENDERSON AND HARRISON	3550568	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.00	Asset
HENSHAW AND BARDON MILL PRE SCHOOL	3492567	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,962.22	Asset
HENSHAW AND BARDON MILL PRE SCHOOL	3492573	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,581.58	Asset
HERITAGE CENTRE BELLINGHAM	3446589	02-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	834.64	Liability
HETHERINGTONS COACHES	3494786	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.00	Expense
HETHERINGTONS COACHES	3494784	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
HETHERINGTONS COACHES	3494712	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
HEWITT ASSOCIATES LTD	3487016	02-DEC-201	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees	28,175.00	Expense
HEXHAM COMMUNITY PARTNERSHIP	3510446	09-DEC-201	Planning and Development	Regeneration - Management	230005	3251	Other Contributions	25,000.00	Expense
HEXHAM YOUTH INITIATIVE	3547152	22-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00	Expense
HEXHAM YOUTH INITIATIVE	3530908	15-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
HEXHAM YOUTH INITIATIVE	3489353	02-DEC-201	Children's and Education Services	Young Inspector Programme	011052	2090	Travel allowances - staff	232.80	Expense
HFF GROUNDWORKS & DRAINAGE LIMITED	3477248	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	740.50	Asset
HFF GROUNDWORKS & DRAINAGE LIMITED	3517350	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	740.50	Asset
HFF GROUNDWORKS & DRAINAGE LIMITED	3517355	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	604.00	Asset
HIGHBURY RESIDENTIAL CARE HOME	3551829	23-DEC-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHWAYS TRAINING ASSOCIATES LTD	3488163	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	3,160.00	Expense
HIGHWAY TAXIS J TURNBULL	3494827	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	666.00	Expense
HIGHWAY TAXIS J TURNBULL	3494822	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,169.96	Expense
HIGHWAY TAXIS J TURNBULL	3494825	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,316.26	Expense
HIGH GAIN BUSINESS CONSULTANCY LTD	3543263	20-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	1551	Casual hire of facilities	506.90	Expense
HIGH STREET VOUCHERS LTD	3544369	20-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	980.00	Expense
HI Q TYRE SERVICES	3460757	02-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	501.04	Expense
HI Q TYRE SERVICES	3516166	23-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	660.00	Expense
HI TECH GROUP LTD	3476334	15-DEC-201	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	581.25	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3494843	06-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7,730.31	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3489105	02-DEC-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	11,416.31	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3489126	02-DEC-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	10,855.93	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3489389	02-DEC-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	7,458.27	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3489399	02-DEC-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	5,448.48	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3489205	02-DEC-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	25,880.16	Expense
HOLSTA OFFICE LTD	3520840	13-DEC-201	Fire Services	PFI Mobilisation Costs	029160	2800	PFI Scheme payments	866.00	Expense
HOLYSTONE LTD	3527794	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.93	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38,451.23	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,907.70	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,518.96	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	72,762.89	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,335.51	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,061.94	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,583.81	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	452.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	262.90	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,018.54	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	849.52	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,150.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,249.38	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	70.17	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,942.14	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,292.30	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,743.59	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,931.66	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	505.83	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,685.44	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,359.96	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,900.82	Asset
HOMES FOR NORTHUMBERLAND LTD	3494259	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	59,245.68	Asset
HOMES FOR NORTHUMBERLAND LTD	3521048	13-DEC-201	HRA	Rents, Rates and Other Charges	501070	2620	Professional, Consultancy & Hired Services	880.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2620	Professional, Consultancy & Hired Services	1,290.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	Housing	Homelessness	246220	2620	Professional, Consultancy & Hired Services	11,533.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	3,463.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services	44,654.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2620	Professional, Consultancy & Hired Services	324.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	1,734.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	HRA	General Management	501060	2620	Professional, Consultancy & Hired Services	539,774.08	Expense
HOMES FOR NORTHUMBERLAND LTD	3553272	29-DEC-201	HRA	Repair and Maintenance	501065	2620	Professional, Consultancy & Hired Services	407,197.16	Expense
HOME HOUSING ASSOCIATION LTD	3551354	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,600.28	Expense
HOME-SCHOOL TUTORING	3542676	17-DEC-201	Children's and Education Services	Corbridge Middle School	004079	2620	Professional, Consultancy & Hired Services	1,550.00	Expense
HOME-SCHOOL TUTORING	3542675	17-DEC-201	Children's and Education Services	Corbridge Middle School	004079	2620	Professional, Consultancy & Hired Services	800.00	Expense
HOPE EDUCATION LTD	3514423	15-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	564.85	Expense
HOPE EDUCATION LTD	3514429	16-DEC-201	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources (Not ICT equipment)	509.85	Expense
HORNCLIFFE PLAY GROUP	3490679	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,618.00	Asset
HOSPICECARE NORTH NORTHUMBERLAND	3484086	02-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	504.00	Liability
HOTSPUR FORESTRY LTD	3514391	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	653.40	Asset
HOUND ENVELOPES LIMITED	3466494	21-DEC-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	1,244.25	Expense
HOUSING 21	3551355	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	697.46	Expense
HOWARD SNAITH	3489226	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,540.00	Asset
HOWESTEAD LODGE	3494024	06-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HOWESTEAD LODGE	3494404	06-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	2,090.61	Expense
HOWESTEAD LODGE	3494408	06-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	3,252.27	Expense
HOWESTEAD LODGE	3494395	06-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,292.50	Expense
HOWESTEAD LODGE	3494395	06-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	27,877.50	Expense
HOWESTEAD LODGE	3520070	10-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,292.50	Expense
HOWESTEAD LODGE	3542566	17-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,292.50	Expense
HOWESTEAD LODGE	3520064	10-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,292.50	Expense
HR FOR THE SMALL BUSINESS LIMITED	3517354	13-DEC-201	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	1,000.00	Expense
HR 4 UK.COM LIMITED	3542385	20-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	2580	Printing & Stationery	600.00	Expense
HUBBWAY PLANT AND TOOL HIRE	3524921	14-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	736.00	Expense
HUBBWAY PLANT AND TOOL HIRE	3535340	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	736.00	Expense
HUGHES WASTE MANAGEMENT LIMITED	3545460	21-DEC-201	Environmental & Regulatory	Hexham Depot - Bring Recycling Centres	225540	2620	Professional, Consultancy & Hired Services	208.00	Expense
HUGHES WASTE MANAGEMENT LIMITED	3545460	21-DEC-201	Environmental & Regulatory	Hexham Depot - Bring Recycling Centres	225540	2060	Vehicle hire	344.00	Expense
HUNTERS TAXIS	3542730	17-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	505.78	Expense
HUNTERS TAXIS	3542729	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
HUNTERS TAXIS	3542717	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense
HUNTERS TAXIS HORSLEY	3489781	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,690.92	Expense
HYDRO EXCEL	3550732	23-DEC-201	Culture & Related Services	Ashington County Library	252190	1600	Building cleaning	650.00	Expense
H B LONGBONE & SON	3450614	13-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2510	Loose Furniture	630.64	Expense
H M COURT SERVICES	3535764	16-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,900.00	Expense
H2O CHEMICALS	3552699	24-DEC-201	Culture & Related Services	Blyth Sports Centre	249930	1501	Building Maintenance - Structural - Planned - Centrally Funded	990.00	Expense
ICIS	3511382	21-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,498.00	Expense
ID JOINERY	3514022	10-DEC-201	Children's and Education Services	Seaton Delaval First School	002228	1506	Repair and Maintenance	680.85	Expense
ID JOINERY	3543356	20-DEC-201	Children's and Education Services	Croftway Primary School	002398	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,240.00	Expense
IGEN LIMITED	3545480	21-DEC-201	Children's and Education Services	Strategy and Performance	025003	0670	Agency Staff	11,044.37	Expense
IGEN LIMITED	3429468	02-DEC-201	Children's and Education Services	14+ Partnership Project	010124	2620	Professional, Consultancy & Hired Services	7,000.00	Expense
IGEN LIMITED	3515794	09-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	5,200.00	Expense
IGEN LIMITED	3525394	20-DEC-201	Children's and Education Services	Connexions	011001	0670	Agency Staff	116,250.00	Expense
IKEN BUSINESS LIMITED	3524631	14-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,000.00	Expense
ILC LEASING LTD	3515868	09-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2507	Extension Rentals	1,100.00	Expense
ILC LEASING LTD	3544755	21-DEC-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	11,787.33	Asset
ILC LEASING LTD	3544752	21-DEC-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	7,967.52	Asset
ILC LEASING LTD	3544754	21-DEC-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	77,852.80	Asset
ILC LEASING LTD	3544749	21-DEC-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	12,411.48	Asset
IMAGENTA MOULDING PLC	3440044	07-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,850.00	Asset
IMAGENTA MOULDING PLC	3441450	09-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,850.00	Asset
IMAGINATION WORKSHOP LIMITED	3446444	14-DEC-201	Culture & Related Services	County Events	251420	2500	Equipment	1,014.00	Expense
INFINITE DESIGN CONSULTANTS LTD	3511790	17-DEC-201	Culture & Related Services	Country Parks and Sites	203200	2740	Advertising / Publicity	854.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ING LEASE (UK) LIMITED	3530929	15-DEC-201	Children's and Education Services	Richard Coates C of E Middle School	004800	2505	Equipment Rental	1,029.89	Expense
ING LEASE (UK) LIMITED	3539950	16-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	1,790.83	Expense
ING LEASE (UK) LIMITED	3521698	14-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2584	Reprographics	502.09	Expense
INITIAL WASHROOM SOLUTIONS	3520202	13-DEC-201	Culture & Related Services	Wansbeck caravan park	250530	2690	Waste Disposal Contracts	812.51	Expense
INKJETS AND TONERS	3527177	15-DEC-201	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	776.10	Expense
INSIGHT UK	3412065	02-DEC-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2702	Computer hardware	755.96	Expense
INSIGHT UK	3441546	08-DEC-201	Adult Care	Adult Services - County Hall	306606	2500	Equipment	543.23	Expense
INSIGHT UK	3496904	23-DEC-201	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	671.82	Expense
INSPECC LTD	3543520	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	681.25	Asset
INSTARMAC LTD	3415432	03-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	3484236	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	535.92	Asset
INTERACTIVE EDUCATION	3542762	23-DEC-201	Children's and Education Services	Wylam First School	002278	2706	ICT Learning Resources	506.00	Expense
IPNORTH	3410986	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,355.00	Asset
IRB TAXIS	3540303	17-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,122.12	Expense
ISABELLA COMMUNITY ASSOCIATION	3530942	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	8,666.67	Expense
ISIMO	3556860	30-DEC-201	Culture & Related Services	Inspire Northumberland	251700	2620	Professional, Consultancy & Hired Services	600.00	Expense
ISOS HOUSING LIMITED	3493572	06-DEC-201	Housing	Homelessness	246220	5721	Homelessness Grant	4,062.00	Revenue
ISOS HOUSING LIMITED	3493569	06-DEC-201	Housing	Homelessness	246220	5721	Homelessness Grant	50,000.00	Revenue
ITC TAXIS	3490500	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,218.00	Expense
ITNMARK EDUCATION	3498288	16-DEC-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	1,666.40	Expense
ITNMARK EDUCATION	3498282	16-DEC-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	-546.64	Expense
ITNMARK EDUCATION	3489595	03-DEC-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	833.20	Expense
IT-PS	3481990	23-DEC-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	1,878.00	Expense
I AND J TAXIS	3497737	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,357.33	Expense
JAMES A CUTHBERTSON LTD	3520617	14-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	762.50	Expense
JAMES A CUTHBERTSON LTD	3520618	13-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	958.00	Expense
JAMES A CUTHBERTSON LTD	3544860	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2,819.00	Expense
JAMES A CUTHBERTSON LTD	3544862	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2,541.00	Expense
JAMES COOPER AND SON	3533464	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-216.60	Revenue
JAMES COOPER AND SON	3533464	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,667.40	Expense
JAMES COOPER AND SON	3533467	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-109.20	Revenue
JAMES COOPER AND SON	3533467	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,897.06	Expense
JAMES COOPER AND SON	3533459	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,473.75	Revenue
JAMES COOPER AND SON	3533459	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,616.80	Expense
JAMES HULBERT	3545951	22-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2706	ICT Learning Resources	750.00	Expense
JASON HILL TAXI SERVICE	3493415	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	576.24	Expense
JB PROJECT SERVICES (NORTHERN) LIMITED	3481280	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	637.00	Asset
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3492556	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,290.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3492563	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,331.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3492568	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,046.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3492570	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,058.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3492564	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,032.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3492575	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,459.50	Expense
JOANNA GUTMANN TRAINING	3456747	16-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	880.00	Expense
JOHNNIE JOHNSON HOUSING	3551359	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,287.01	Expense
JOHNSONS OF MICKLEY	3512692	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,718.80	Expense
JOHNSONS OF MICKLEY	3512691	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.00	Expense
JOHNSONS OF MICKLEY	3512688	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,815.00	Expense
JOHNSONS OF WHIXLEY	3499103	08-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	792.00	Expense
JOHNSTON SWEEPERS LTD	3516188	10-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	965.08	Expense
JOHNSTON SWEEPERS LTD	3525307	23-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	744.65	Expense
JOHN JEFFREY HALL	3498311	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	814.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3449490	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,897.60	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3449493	16-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	985.00	Asset
JOHN NIXON LTD	3551856	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
JOHN NIXON LTD	3542284	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	704.00	Asset
JOHN NIXON LTD	3542269	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	841.50	Asset
JOHN NIXON LTD	3542292	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	792.00	Expense
JOHN NIXON LTD	3542292	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
JOHN NIXON LTD	3543835	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	794.00	Asset
JUDITH BROWN BSC (HONS) MPHIL	3481809	01-DEC-201	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	600.00	Expense
JULIES TAXIS	3498237	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
JULIES TAXIS	3498231	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
JUST TAXIS	3492633	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
JUST2EASY	3491025	03-DEC-201	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer hardware	49,950.00	Expense
J AND F CABS	3489638	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,492.92	Expense
J AND F CABS	3489505	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	987.36	Expense
J AND F CABS	3489585	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
J AND F CABS	3489633	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,178.12	Expense
J A RIDDELL	3542451	17-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,669.56	Expense
J B SITE INVESTIGATIONS	3534908	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,913.55	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J B SKILLCARE LTD	3458116	02-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	1,752.00	Expense
J B TURNBULL	3493037	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,449.00	Expense
J B TURNBULL	3493034	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	948.64	Expense
J B TURNBULL	3493031	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,391.04	Expense
J B TURNBULL	3492735	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,606.50	Expense
J C RESPONSE LIMITED	3494570	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,863.00	Expense
J G PAXTON AND SONS LTD	3551887	23-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	912.50	Expense
J H HENDERSON AND SONS LTD	3494662	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,420.00	Expense
J H HENDERSON AND SONS LTD	3494672	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,378.00	Expense
J H HENDERSON AND SONS LTD	3494674	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.00	Expense
J H HENDERSON AND SONS LTD	3494689	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
J O STRAUGHAN & COMPANY LIMITED	3535255	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,008.87	Expense
J O STRAUGHAN & COMPANY LIMITED	3535253	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,091.71	Expense
J O STRAUGHAN & COMPANY LIMITED	3535251	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,091.71	Expense
J O STRAUGHAN & COMPANY LIMITED	3535250	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,076.92	Expense
J O STRAUGHAN & COMPANY LIMITED	3535246	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	538.46	Expense
J O STRAUGHAN & COMPANY LIMITED	3535244	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	579.88	Expense
J P WESTALL LTD	3551398	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,850.00	Asset
J P WESTALL LTD	3551401	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,209.00	Asset
J P WESTALL LTD	3551407	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,724.00	Asset
J P WESTALL LTD	3551404	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,196.55	Asset
J R ROBSON	3551393	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	529.00	Asset
J R SCOTT AND SON	3489776	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,733.50	Expense
J SMITH & SONS	3354519	03-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	510.00	Expense
J SMITH & SONS	3392833	02-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	2,450.00	Expense
J SMITH & SONS	3392859	03-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	700.00	Expense
J SMITH & SONS	3551619	23-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	988.00	Expense
J SMITH & SONS	3551972	24-DEC-201	Environmental & Regulatory	Stakeford Depot - Bring Recycling Centres	225740	1506	Repair and Maintenance	752.00	Expense
J S PARKER LTD	3484242	02-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	12,786.00	Liability
J S PARKER LTD	3552319	24-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,170.00	Liability
J S PARKER LTD	3552320	24-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,962.50	Liability
J S SPROUL (SPOUL'S TAXIS)	3533493	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,200.00	Expense
J S SPROUL (SPOUL'S TAXIS)	3533491	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
J S SPROUL (SPOUL'S TAXIS)	3533488	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.00	Expense
J S SPROUL (SPOUL'S TAXIS)	3533486	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,360.00	Expense
J S SPROUL (SPOUL'S TAXIS)	3533482	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,245.80	Expense
J T JEFFREY AND SONS	3525272	14-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	6,149.20	Expense
J W COLPITTS AND CO LIMITED	3521456	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,084.50	Asset
J W COLPITTS AND CO LIMITED	3521456	13-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-189.50	Revenue
J W PETERS JOINERY AND BUILDING CONTRACTORS	3493448	03-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	25,050.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3460477	14-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1593	Recharge for Grounds	750.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3542522	17-DEC-201	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,902.40	Expense
J T PRIVATE HIRE	3516242	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
J. BLADES	3493631	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,178.12	Expense
J. BLADES	3524997	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.80	Expense
KATE REED CONSULTANCY	3481339	15-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	900.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3463124	10-DEC-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	-1,050.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3493872	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,874.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3439856	10-DEC-201	Fully recharged	Hexham Cluster	127457	2720	Telephone equipment & installation	3,800.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3439856	10-DEC-201	Fully recharged	Hexham Cluster	127457	2700	Network Support Contracts	1,950.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3439971	10-DEC-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	5,550.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3439977	10-DEC-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	4,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3439986	10-DEC-201	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	5,550.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3522101	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	984.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3467725	17-DEC-201	Fully recharged	Hexham Cluster	127457	2720	Telephone equipment & installation	800.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3541659	23-DEC-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	12,250.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3541660	23-DEC-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	3,600.00	Liability
KEITH WILKINSON & SONS	3453016	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	1,179.85	Expense
KELSO CABS	3515953	10-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	4102	Client Transport	598.00	Expense
KELSO CABS	3516102	13-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	616.48	Expense
KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	3547104	22-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	4,637.10	Expense
KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	3548566	22-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	776.29	Expense
KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	3548588	22-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	1,598.85	Expense
KENNEDYS MINICOACHES	3539975	16-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,986.41	Expense
KENNETH BULLOCK	3481790	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,439.00	Asset
KENYON BLOCK CONSULTANTS LIMITED	3490545	03-DEC-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	783.00	Expense
KENYON BLOCK CONSULTANTS LIMITED	3511125	08-DEC-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	958.50	Expense
KENYON BLOCK CONSULTANTS LIMITED	3544594	21-DEC-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	911.25	Expense
KENYON BLOCK CONSULTANTS LIMITED	3548518	22-DEC-201	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	985.50	Expense
KEVIN STEWART	3542446	17-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	6,875.00	Expense
KEY ENTERPRISES (1983) LTD	3545145	21-DEC-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,224.72	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KEY ENTERPRISES (1983) LTD	3545145	21-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	408.24	Expense
KEY ENTERPRISES (1983) LTD	3553466	30-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	510.30	Expense
KEY ENTERPRISES (1983) LTD	3553466	30-DEC-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,190.70	Expense
KEY ENTERPRISES (1983) LTD	3553466	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	102.06	Expense
KIDS 2 ADULTS LIMITED	3521986	14-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,407.48	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3517141	13-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,472.64	Revenue
KIER NORTH EAST	3544246	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,146,543.62	Asset
KIER NORTH EAST	3544245	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	289,499.49	Asset
KIER NORTH EAST	3544241	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	263,328.08	Asset
KIER NORTH EAST	3492554	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,597,509.67	Asset
KIER NORTH EAST	3492558	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	569,872.19	Asset
KIER NORTH EAST	3492561	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	191,837.63	Asset
KINGSTON MINIBUS SERVICES	3511030	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,046.40	Expense
KINGSTON MINIBUS SERVICES	3498127	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,052.64	Expense
KINGSTON MINIBUS SERVICES	3494660	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,694.09	Expense
KINGSTON PROPERTY SERVICES	3544425	20-DEC-201	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	672.14	Expense
KINGSTON PROPERTY SERVICES	3544421	20-DEC-201	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	672.13	Expense
KINGSTON PROPERTY SERVICES	3544423	20-DEC-201	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	672.14	Expense
KINGSTON PROPERTY SERVICES	3544420	20-DEC-201	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	672.14	Expense
KIRKLEY HALL	3453444	14-DEC-201	Environmental & Regulatory	NEAT Team North	217100	0850	Staff Training & Development	655.00	Expense
KITS 4 ALL LIMITED	3520391	23-DEC-201	Environmental & Regulatory	Animal Welfare South East	235200	2500	Equipment	1,100.00	Expense
KNIGHTS TAXIS	3498043	07-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	807.50	Expense
KNIGHTS TAXIS	3491134	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
KNIGHTS TAXIS	3491137	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.00	Expense
KNIGHTS TAXIS	3491083	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.50	Expense
KNIGHTS TAXIS	3515969	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,101.60	Expense
KNIGHTS TAXIS	3491089	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,163.40	Expense
KOREC GROUP	3484546	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	Asset
K K KABS	3498341	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,136.01	Expense
K MAGNALL C.G.L.I	3512658	23-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	805.00	Expense
K PEGG BUILDING & ROOFING	3481763	01-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	9,935.00	Expense
LADYBIRD CARE	3516361	10-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	552.68	Expense
LADYBIRD CARE	3516361	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	101.10	Liability
LADYBIRD CARE	3516363	10-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	685.44	Expense
LADYBIRD CARE	3516365	10-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	593.28	Expense
LADYBIRD CARE	3516342	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	788.58	Liability
LAE VEHICLE RENTAL LTD	3484343	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	567.60	Expense
LAE VEHICLE RENTAL LTD	3484367	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	567.70	Expense
LANARKSHIRE WELDING CO LIMITED	3531077	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	137,780.80	Asset
LANGLEY TAXIS	3489769	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.88	Expense
LANGLEY TAXIS	3489755	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	978.60	Expense
LANGLEY TAXIS	3494566	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
LASERTECH NORTHUMBERLAND	3498047	07-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2704	Computer software	637.89	Expense
LASERTECH NORTHUMBERLAND	3542731	17-DEC-201	Children's and Education Services	Mowbray First School	002323	2602	Educational Learning Resources (Not ICT equipment)	679.89	Expense
LA TAXIS LIMITED	3516258	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,815.44	Expense
LA TAXIS LIMITED	3516254	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
LEAPWADE LTD	3491203	14-DEC-201	Children's and Education Services	Beaconhill Community Primary School	002076	0850	Staff Training & Development	508.12	Expense
LEARNING SOLUTIONS	3471956	22-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2900	Other Sundry Expenditure	2,300.00	Expense
LEARNING SOLUTIONS	3471969	22-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2900	Other Sundry Expenditure	11,097.87	Expense
LEASEWAY VEHICLE RENTAL LTD	3483971	01-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	962.00	Expense
LEGION GROUP PLC	3457595	01-DEC-201	Environmental & Regulatory	Waste Management Services	225100	2620	Professional, Consultancy & Hired Services	1,731.70	Expense
LEGION GROUP PLC	3517136	23-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	2620	Professional, Consultancy & Hired Services	3,099.00	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	3477751	03-DEC-201	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	8,709.50	Expense
LEISURE ALNWICK DISTRICT	3461839	10-DEC-201	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	4,518.00	Expense
LEONARD CHESHIRE FOUNDATION	3483734	02-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	999.44	Expense
LEONARD CHESHIRE FOUNDATION	3541726	20-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3541730	20-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3530904	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3530913	15-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3530919	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3530935	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	934.56	Expense
LEONARD CHESHIRE FOUNDATION	3530939	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3530943	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3530947	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3541757	20-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3553481	30-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	999.44	Expense
LEONARD CHESHIRE FOUNDATION	3551366	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESLEY JANE	3491075	03-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	2,302.50	Expense
LESLEY SILVERA	3498042	07-DEC-201	Environmental & Regulatory	Coast Project Management	206100	2503	Tools	1,750.00	Expense
LES YOUNG	3531439	15-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,568.04	Expense
LEWIS CARS	3498186	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,026.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LEX AUTOLEASE LTD	3545900	22-DEC-201	Environmental & Regulatory	Licensing West	233300	2030	Leased Cars	2,072.63	Expense
LEX AUTOLEASE LTD	3490811	16-DEC-201	Planning and Development	Economic Development	230140	2030	Leased Cars	1,176.66	Expense
LEX AUTOLEASE LTD	3545896	23-DEC-201	Planning and Development	Regeneration Team ? North	230010	2030	Leased Cars	2,027.16	Expense
LG FUTURES	3520498	13-DEC-201	Fully recharged	Finance General	124010	2790	Subscriptions	1,250.00	Expense
LIBERATA UK LIMITED	3543325	20-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	21,811.00	Expense
LIDL UK GMBH	3458047	14-DEC-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	1,180.68	Expense
LIDL UK GMBH	3520205	23-DEC-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	564.68	Expense
LIFTABLE LIMITED	3544775	21-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-724.96	Revenue
LIFTABLE LIMITED	3544775	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,816.96	Asset
LINKAGE COMMUNITY TRUST	3483965	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,125.75	Expense
LINKAGE COMMUNITY TRUST	3483965	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	3483969	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	3483969	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,125.75	Expense
LISNEY CLIENT ACCOUNT	3512840	09-DEC-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	4,625.00	Expense
LITTLE OAKS NURSERY	3542672	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,663.40	Asset
LLOYDS OF THROCKLEY	3544882	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	521.97	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	3542519	17-DEC-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	2,250.00	Expense
LOCAL GOVERNMENT ASSOCIATION	3520543	13-DEC-201	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	23,237.25	Expense
LOGISTICS AND MANUFACTURING RECRUITMENT LTD	3441361	02-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	946.83	Expense
LOGISTICS AND MANUFACTURING RECRUITMENT LTD	3459697	09-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	946.83	Expense
LOGISTICS AND MANUFACTURING RECRUITMENT LTD	3489323	16-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	519.01	Expense
LOGISTICS AND MANUFACTURING RECRUITMENT LTD	3494009	23-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	631.22	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3516117	10-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	60,648.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3545930	22-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	12,158.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3545947	22-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,186.45	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3545905	22-DEC-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-724.76	Revenue
LONDONDERRY GARAGE LIMITED	3551611	23-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3,043.83	Expense
LONGSTAFF'S COACHES	3476848	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,860.00	Expense
LONGSTAFF'S COACHES	3476849	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,410.00	Expense
LONGSTAFF'S COACHES	3476851	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,691.38	Expense
LORD CREWE'S CHARITY	3443275	03-DEC-201	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1550	Rents and Leases	835.65	Expense
LORENSBERGS LTD	3443435	07-DEC-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	4,524.33	Expense
LS CARE LTD	3483780	02-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,591.04	Liability
LS CARE LTD	3531480	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,993.60	Liability
LS CARE LTD	3531484	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,292.96	Liability
LS CARE LTD	3531496	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3542052	20-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3542116	20-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3545225	21-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3545227	21-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	524.34	Expense
LS CARE LTD	3545230	21-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3553509	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3553515	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3483792	02-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LUBBE AND SONS (BULBS) LIMITED	3453195	06-DEC-201	Environmental & Regulatory	Environmental Management Northern	222500	3457	Trees and shrubs	1,585.50	Expense
LUBBE AND SONS (BULBS) LIMITED	3535672	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	3,000.00	Expense
LUBBE AND SONS (BULBS) LIMITED	3535677	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	3,000.00	Expense
LYNEMOUTH COMMUNITY TRUST	3517326	13-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
LYNN AND JONES STORE FITTERS LIMITED	3481766	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,183.00	Asset
LYRECO UK LTD	3399067	13-DEC-201	Adult Care	Estates	300454	2500	Equipment	1,086.96	Expense
LYRECO UK LTD	3444739	14-DEC-201	Housing	Benefits Management	126050	2500	Equipment	319.29	Expense
LYRECO UK LTD	3444739	14-DEC-201	Housing	Benefits Management	126050	2580	Printing & Stationery	391.46	Expense
L AND V T HILLARY	3515679	10-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	1,949.85	Expense
L J BLEWITT & CO. LTD	3525095	14-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,088.50	Expense
L J BLEWITT & CO. LTD	3544249	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	795.50	Asset
L J BLEWITT & CO. LTD	3544243	20-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	538.00	Expense
L J BLEWITT & CO. LTD	3544243	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	834.00	Asset
L J BLEWITT & CO. LTD	3551551	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,351.25	Asset
L J BLEWITT & CO. LTD	3551553	29-DEC-201	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	1,514.00	Expense
L J BLEWITT & CO. LTD	3493966	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,820.00	Asset
L J BLEWITT & CO. LTD	3525495	29-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,049.50	Expense
L J BLEWITT & CO. LTD	3498847	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,820.00	Asset
L J BLEWITT & CO. LTD	3498855	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,675.00	Asset
L J BLEWITT & CO. LTD	3498859	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
L J BLEWITT & CO. LTD	3531397	29-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,369.63	Expense
L J BLEWITT & CO. LTD	3498788	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	911.00	Asset
L J BLEWITT & CO. LTD	3544248	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	911.00	Asset
L J BLEWITT & CO. LTD	3544239	29-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,446.13	Expense
L J BLEWITT & CO. LTD	3544240	29-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	266.00	Expense
L J BLEWITT & CO. LTD	3544240	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	193.75	Expense
L J BLEWITT & CO. LTD	3544240	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	753.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L LANNON	3511163	08-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,800.00	Expense
MACDONALD AND COMPANY	3512663	09-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	3,087.50	Expense
MACDONALD AND COMPANY	3532809	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,862.50	Expense
MACDONALD AND COMPANY	3532809	16-DEC-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	422.00	Expense
MACS PRIVATE HIRE	3492574	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3524945	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,347.17	Expense
MAC'S (TAXIS)PRIVATE HIRE	3490726	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	921.06	Expense
MAC'S (TAXIS)PRIVATE HIRE	3490743	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.11	Expense
MAC'S (TAXIS)PRIVATE HIRE	3490685	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.00	Expense
MAPAC GROUP LTD	3461843	10-DEC-201	Children's and Education Services	Morpeth First School	002185	2900	Other Sundry Expenditure	530.00	Expense
MAPLIN ELECTRONICS PLC	3499027	23-DEC-201	Planning and Development	Employability	230120	2702	Computer hardware	1,021.15	Expense
MARTIN WRIGHT ASSOCIATES LIMITED	3530950	15-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	3,700.00	Expense
MASTERLEASE	3545962	22-DEC-201	Fully recharged	Information and Applications - Management	127200	2030	Leased Cars	327.00	Expense
MASTERLEASE	3545962	22-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	347.00	Expense
MASTERLEASE	3545962	22-DEC-201	Planning and Development	Locality Development	103001	2030	Leased Cars	25.52	Expense
MASTERLEASE	3545962	22-DEC-201	Highways, Roads and Transport	Construction - North	200300	2030	Leased Cars	276.00	Expense
MASTERLEASE	3545962	22-DEC-201	Planning and Development	Regeneration Team ? West	230020	2030	Leased Cars	314.58	Expense
MASTERLEASE	3545962	22-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2030	Leased Cars	204.93	Expense
MASTERLEASE	3545962	22-DEC-201	Fully recharged	Legal	120001	2030	Leased Cars	528.69	Expense
MASTERLEASE	3545962	22-DEC-201	Children's and Education Services	Youth Justice	011055	2030	Leased Cars	183.00	Expense
MATCHTECH GROUP PLC	3515934	09-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
MATCHTECH GROUP PLC	3520981	13-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,040.00	Expense
MATCHTECH GROUP PLC	3543528	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,014.00	Expense
MATTHEW CHARLTON AND SONS LTD	3480919	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	519.98	Asset
MATTHEW RIDLEY MEMORIAL HALL	3542440	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,956.00	Asset
MBI HOMECARE LIMITED	3483948	02-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	653.60	Expense
MCCARTHY TAYLOR SYSTEMS LTD	3478608	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
MDA MPR	3517151	13-DEC-201	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	3,520.00	Expense
MEDELA UK LTD	3490372	13-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	14,962.00	Expense
MEDICALS DIRECT HEALTHCARE LIMITED	3511438	23-DEC-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,920.00	Expense
MEDICALS DIRECT HEALTHCARE LIMITED	3517485	23-DEC-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	910.00	Expense
MEDICAL MEDIA UK LTD	3493928	06-DEC-201	Environmental & Regulatory	Safer Communities Unit	029220	2620	Professional, Consultancy & Hired Services	595.00	Expense
MENCAP	3530996	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,133.22	Liability
MENCAP	3531033	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,657.42	Liability
MENCAP	3531052	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	15,380.34	Liability
MENCAP	3531063	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	15,380.34	Liability
MENCAP	3531069	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,884.20	Liability
MENCAP	3531085	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	15,380.34	Liability
MENCAP	3483740	02-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,471.07	Expense
MENCAP	3531095	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	15,380.34	Liability
MENCAP	3483751	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	894.66	Expense
MENCAP	3483753	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,251.08	Expense
MENCAP	3531379	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,307.34	Liability
MENCAP	3531075	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,884.20	Liability
MENCAP	3531413	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,307.34	Liability
MENCAP	3531422	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	608.48	Liability
MENCAP	3552288	24-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,272.44	Expense
MENCAP	3553476	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3553478	30-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,111.11	Expense
MENCAP	3553474	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	699.86	Liability
MENCAP	3551375	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,337.52	Expense
MENCAP	3513812	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3513816	09-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	4,780.08	Expense
MENCAP	3513818	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3513822	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,971.92	Expense
MENCAP	3513823	09-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	1,731.60	Expense
MENCAP	3494647	07-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3494611	07-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3494598	07-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3494593	07-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3494590	07-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3513854	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,780.08	Expense
MENCAP	3513856	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense
MENCAP	3513860	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3513862	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,520.76	Expense
MENCAP	3513868	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3513871	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,154.40	Expense
MENCAP	3513873	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense
MENCAP	3513882	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense
MENCAP	3513891	09-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3531333	15-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,889.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3531333	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,016.88	Liability
MENCAP	3531362	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3531369	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,545.16	Liability
MENCAP	3545217	21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,780.52	Expense
MENTAL HEALTH MATTERS	3551377	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,195.08	Expense
MERIDIAN BUSINESS SUPPORT	3489880	03-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,647.56	Expense
MERIDIAN BUSINESS SUPPORT	3524866	14-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,798.62	Expense
MERIDIAN BUSINESS SUPPORT	3534999	16-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,913.40	Expense
MERIDIAN BUSINESS SUPPORT	3552328	24-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	3,121.91	Expense
MERIT HOME CARE SERVICES	3531461	15-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	527.68	Expense
METRIC GROUP LTD	3551531	23-DEC-201	Highways, Roads and Transport	Car Parks Western	223300	2504	Equipment Maintenance	1,371.06	Expense
METRIC GROUP LTD	3535760	23-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,314.66	Expense
METRIC GROUP LTD	3498239	23-DEC-201	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance	89.22	Expense
METRIC GROUP LTD	3498239	23-DEC-201	Culture & Related Services	Druridge	203230	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	3498239	23-DEC-201	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance	267.66	Expense
METRIC GROUP LTD	3498239	23-DEC-201	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance	178.44	Expense
METRIC GROUP LTD	3535637	23-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,822.80	Expense
METRO ROD LTD	3409587	16-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,190.00	Expense
MGM LIMITED	3512841	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,014.00	Asset
MICHAEL PAGE INTERNATIONAL	3545487	21-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	930.00	Expense
MICHAEL PAGE INTERNATIONAL	3516930	10-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	930.00	Expense
MICHAEL PAGE INTERNATIONAL	3545838	21-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,178.00	Expense
MIKE BEACH FISH PASS CONSULTANT	3496980	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,985.00	Asset
MILBURY CARE SERVICES LTD	3553373	30-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
MILBURY CARE SERVICES LTD	3553374	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3553376	30-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3553377	30-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3553379	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILECASTLE HOUSING LTD	3524900	14-DEC-201	Housing	Strategy Development	245010	1700	Grounds Maintenance	142,884.00	Expense
MILECASTLE HOUSING LTD	3551444	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,727.99	Expense
MILECASTLE HOUSING LTD	3551444	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILL TAXIS	3499061	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,100.00	Expense
MILL TAXIS	3499066	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	622.65	Expense
MJG SERVICES	3537164	16-DEC-201	Fully recharged	Facilities Services Management (6290)	295000	2620	Professional, Consultancy & Hiring Services	661.50	Expense
MOORHOUSE FARM	3462056	10-DEC-201	Children's and Education Services	Food in Schools	010019	2544	Catering Provisions	800.00	Expense
MORGAN HUNT	3469752	03-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3469759	03-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3469755	03-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3469747	03-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	975.00	Expense
MORGAN HUNT	3469761	03-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	984.00	Expense
MORGAN HUNT	3469779	03-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	984.00	Expense
MORGAN HUNT	3469749	03-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	996.00	Expense
MORGAN HUNT	3520492	17-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	840.00	Expense
MORGAN HUNT	3520401	17-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3520424	17-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	720.00	Expense
MORGAN HUNT	3518224	17-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	981.25	Expense
MORGAN HUNT	3521408	17-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	816.00	Expense
MORGAN HUNT	3518625	17-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	816.00	Expense
MORGAN HUNT	3518216	17-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT	3518621	17-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3518226	17-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3518631	17-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	787.50	Expense
MORGAN HUNT	3518627	17-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	774.00	Expense
MORGAN HUNT	3518227	17-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	774.00	Expense
MORGAN HUNT	3544630	23-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3544626	23-DEC-201	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3544633	23-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	984.00	Expense
MORGAN HUNT	3544632	23-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	925.00	Expense
MORGAN HUNT	3544635	23-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,020.00	Expense
MORGAN HUNT	3544615	23-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	924.00	Expense
MORGAN HUNT	3544622	23-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,008.00	Expense
MOSEDALE GILLATT ARCHITECTS	3535791	17-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2620	Professional, Consultancy & Hiring Services	4,100.00	Expense
MOUCHEL PARKMAN SERVICES	3548833	23-DEC-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hiring Services	22,429.50	Expense
MRS A ARMSTRONG	3525343	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	599.59	Expense
MRS ELIZABETH WATERFIELD	3536047	17-DEC-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	772.85	Expense
MRS KATE PRINGLE	3494297	06-DEC-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hiring Services	6,375.00	Expense
MRS S C COULSON	3495018	07-DEC-201	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	1,465.00	Expense
MRS V T HILLARY	3493420	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3522285	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3522286	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3522289	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MR A LYALL	3497731	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,371.38	Expense
MR BARRY MADDISON	3493799	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
MR BERNARD ALEXANDER QUINN	3541580	17-DEC-201	Fire Services	PFI Mobilisation Costs	029160	2620	Professional, Consultancy & Hired Services	2,243.60	Expense
MR CHARLES MCCAIN	3483685	02-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	925.00	Expense
MR DAVID SHIELDS	3497812	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.00	Expense
MR DERRICK ATHEY T/A DRAGON TAXIS	3536004	17-DEC-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	815.00	Expense
MR ERIC CAISLEY	3494458	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
MR J COLE	3515799	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,396.84	Expense
MR J COLE	3515806	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-32.00	Revenue
MR J COLE	3515806	10-DEC-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3515806	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3515806	10-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3515806	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,685.44	Expense
MR J MITCHELL	3533587	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
MR J MITCHELL	3540565	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,420.00	Expense
MR J MITCHELL	3540539	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
MR J MITCHELL	3533586	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3494799	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,218.80	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3494795	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	792.00	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3494792	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
MR K WILLIAMSON T/A NEW GLOBE TAXI SERVICE	3494790	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
MR MELVIN ROCKETT	3547158	22-DEC-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	1,312.50	Expense
MR MELVIN ROCKETT	3515793	09-DEC-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	4,125.00	Expense
MR N BELL	3539951	16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,939.00	Expense
MR P COWELL P C L TRAVEL	3490388	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,142.00	Expense
MR P COWELL P C L TRAVEL	3490385	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,082.57	Expense
MR P COWELL P C L TRAVEL	3490383	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,160.00	Expense
MR P COWELL P C L TRAVEL	3490378	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,021.60	Expense
MR P DAVIS	3497969	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,501.92	Expense
MR P ROBSON	3493559	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	909.93	Expense
MR RONALD BAKER	3489646	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.00	Expense
MR ROSS MITCHESON	3524976	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
MR R J MURDY	3493585	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
MR R J MURDY	3493587	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.00	Expense
MR R W HILL	3511386	23-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	638.20	Expense
MR S CRANE	3489621	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,947.44	Expense
MSA BRITAIN LIMITED	3544499	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	49,540.00	Expense
MS J SEWELL	3464334	17-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	545.00	Expense
MS MARGARET EDGINGTON	3547137	22-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	1,536.30	Expense
MTL SCAFFOLDING	3480116	10-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	667.75	Asset
MTL SCAFFOLDING	3471944	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,417.50	Asset
MTL SCAFFOLDING	3481018	20-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,205.00	Asset
MTL SCAFFOLDING	3471965	10-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,400.00	Asset
MTL SCAFFOLDING	3471895	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,117.50	Asset
MTS GROUP	3481950	01-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	756.00	Expense
MTS GROUP	3545511	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	792.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3496978	07-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	753.32	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3542666	23-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	1,071.45	Expense
MUNRO'S OF JEDBURGH LTD	3499051	08-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,950.00	Expense
MWE ARCHITECTS	3492531	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
M HUGHES BRIDGE & STEEL ERECTION	3520773	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,500.00	Asset
M H CHARLTON	3370989	03-DEC-201	Culture & Related Services	County Library Service	252020	1506	Repair and Maintenance	740.00	Expense
M&L DOCUMENT DESTRUCTION AND RECYCLING LIMITED	3477013	14-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	596.00	Expense
M&M PRODUCTIONS	3540747	23-DEC-201	Children's and Education Services	Hexham Priory School	007018	2603	School Trips and Educational Visits	695.00	Expense
NALCO LIMITED	3493394	06-DEC-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	-502.08	Expense
NALCO LIMITED	3493395	06-DEC-201	Children's and Education Services	The Grove Special School	007012	1501	Building Maintenance - Structural - Planned - Centrally Funded	-502.08	Expense
NALCO LIMITED	3493400	06-DEC-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	-502.08	Expense
NALCO LIMITED	3493401	06-DEC-201	Children's and Education Services	The Grove Special School	007012	1501	Building Maintenance - Structural - Planned - Centrally Funded	-502.08	Expense
NALCO LIMITED	3552780	24-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	1501	Building Maintenance - Structural - Planned - Centrally Funded	591.00	Expense
NALCO LIMITED	3493396	06-DEC-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,204.46	Expense
NALCO LIMITED	3545094	21-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	21,361.50	Expense
NAL LTD	3450595	08-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	795.00	Asset
NAPPER ARCHITECTS LTD	3490973	17-DEC-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	660.00	Expense
NAPPER ARCHITECTS LTD	3493671	23-DEC-201	Central Services to the Public	Registrars	116001	2900	Other Sundry Expenditure	500.00	Expense
NAREC	3497898	10-DEC-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	5,850.00	Expense
NATIONAL EXPRESS SERVICES LIMITED	3515982	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	14,199.00	Expense
NATURAL GEMS	3521558	13-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,115.20	Liability
NCFE	3478007	15-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	968.00	Expense
NCJ MEDIA	3540814	17-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,000.00	Expense
NCJ MEDIA	3483680	01-DEC-201	Children's and Education Services	E2E Programme	012034	2740	Advertising / Publicity	588.00	Expense
NECA	3463303	17-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.54	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NECC TRAINING & ASSESSMENT CENTRE	3515809	09-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
NECC TRAINING & ASSESSMENT CENTRE	3515812	09-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	970.00	Expense
NELSON THORNES LTD	3521687	14-DEC-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2525	Books	785.99	Expense
NELSON THORNES LTD	3521559	13-DEC-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	566.82	Expense
NEMC DESIGN & PRINT	3522249	14-DEC-201	Fully recharged	Facilities Services Management (6290)	295000	2580	Printing & Stationery	2,017.00	Expense
NEMC DESIGN & PRINT	3522250	14-DEC-201	Fully recharged	Facilities Services Management (6290)	295000	2580	Printing & Stationery	662.00	Expense
NEMC DESIGN & PRINT	3476941	07-DEC-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	617.00	Expense
NEMC DESIGN & PRINT	3478178	07-DEC-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	936.00	Expense
NEMC DESIGN & PRINT	3463457	14-DEC-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,056.00	Expense
NEPTUNE OUTDOOR FURNITURE LIMITED	3477123	15-DEC-201	Culture & Related Services	Bedlington	203280	2500	Equipment	2,982.00	Expense
NES UK LIMITED	3448706	03-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	664.20	Expense
NES UK LIMITED	3448702	03-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,058.75	Expense
NES UK LIMITED	3462606	10-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	940.95	Expense
NES UK LIMITED	3484542	17-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40	Expense
NES UK LIMITED	3484544	17-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3515921	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	922.50	Expense
NES UK LIMITED	3515925	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3543534	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.00	Expense
NES UK LIMITED	3543531	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,127.50	Expense
NETWORK RAIL	3521606	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,242.88	Asset
NEVILLE WHITE	3510888	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,290.00	Expense
NEVILLE WHITE	3510871	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	740.00	Expense
NEVILLE WHITE	3493925	06-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,050.00	Expense
NEVILLE WHITE	3498850	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,650.00	Expense
NEVILLE WHITE	3441534	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	800.00	Expense
NEWBIGGIN ARTS FORUM LIMITED	3511096	08-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	1551	Casual hire of facilities	750.00	Expense
NEWBROUGH TAXIS	3494591	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
NEWCASTLE COLLEGE	3411891	03-DEC-201	Highways, Roads and Transport	Laboratory	202200	0850	Staff Training & Development	1,200.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3522049	14-DEC-201	Children's and Education Services	Corbridge C of E Aided First School	003367	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,000.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3531595	16-DEC-201	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3498703	07-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	545.23	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3498716	07-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,670.43	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3498722	07-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,732.83	Expense
NEWCASTLE DOG & CAT SHELTER	3535560	23-DEC-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,398.72	Expense
NEWCASTLE MEDICAL CENTRE	3520778	13-DEC-201	Fire Services	EVROS European Project	029175	0827	Staff Health & Welfare - Medical Costs	873.00	Expense
NEWLANDMEDIA LTD	3461159	21-DEC-201	Children's and Education Services	Morpeth First School	002185	2706	ICT Learning Resources	560.00	Expense
NEWS POST LEADER	3490425	03-DEC-201	Planning and Development	LEGI - General Coaches	230635	2740	Advertising / Publicity	1,502.12	Expense
NEWS POST LEADER	3490425	03-DEC-201	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2740	Advertising / Publicity	500.71	Expense
NEW PROSPECTS ASSOCIATION LTD	3551383	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3514379	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3514383	10-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3514390	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3514407	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3514410	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3514412	10-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,914.24	Expense
NEW PROSPECTS ASSOCIATION LTD	3514412	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,914.24	Liability
NEW PROSPECTS ASSOCIATION LTD	3514415	10-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,040.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3553364	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3553365	30-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3553366	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3553368	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3553369	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3553370	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,914.24	Liability
NEW PROSPECTS ASSOCIATION LTD	3553370	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,914.24	Expense
NEW PROSPECTS ASSOCIATION LTD	3553371	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,040.80	Expense
NEXUS	3540636	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	979.33	Expense
NEXUS	3540683	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,430.20	Expense
NEXUS	3540669	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,055.87	Expense
NEXUS	3540675	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,593.19	Expense
NFS DISTRIBUTION LLP	3545099	21-DEC-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	690.86	Expense
NHC NHS TRUST	3466269	02-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	8,047.13	Expense
NHC NHS TRUST	3512885	09-DEC-201	Children's and Education Services	Administration - Alnwick DO	016500	1550	Rents and Leases	3,125.00	Expense
NHS FOUNDATION TRUST	3498424	07-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,360.21	Expense
NHS FOUNDATION TRUST	3498425	07-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,167.08	Expense
NHS FOUNDATION TRUST	3498422	07-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,109.11	Expense
NICOLA INKSTER	3552322	24-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	0670	Agency Staff	650.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3461889	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.64	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3461890	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3461901	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3461904	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3461906	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NIGEL WRIGHT CONSULTANCY LIMITED	3461954	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,547.64	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3544676	21-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	684.75	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3476931	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3476933	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,741.10	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3476928	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,354.19	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3520999	13-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	730.13	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3525468	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3525471	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3521002	13-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,072.50	Expense
NIGHTINGALES NORTH EAST	3514417	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,039.80	Expense
NIGHTINGALES NORTH EAST	3514425	23-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	779.00	Expense
NIGHTINGALES NORTH EAST	3537255	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	659.20	Expense
NIGHTINGALES NORTH EAST	3514452	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	915.46	Expense
NIGHTINGALES NORTH EAST	3537261	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	672.65	Expense
NIGHTINGALE COACHES -G JOHNSON	3522310	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,728.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522308	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,750.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522306	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,278.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522305	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,850.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522304	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,202.10	Expense
NIGHTINGALE COACHES -G JOHNSON	3522303	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,388.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522300	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522299	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,596.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522296	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,936.00	Expense
NIGHTINGALE COACHES -G JOHNSON	3522294	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,503.60	Expense
NIXON SITE SERVICES LTD	3497896	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	794.00	Asset
NIXON SITE SERVICES LTD	3498089	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
NIXON SITE SERVICES LTD	3498781	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	798.00	Asset
NOAH'S ARK NURSERY	3493421	06-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,000.00	Expense
NOAH'S ARK NURSERY	3521261	14-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,164.00	Expense
NOAH'S ARK NURSERY	3521267	14-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,716.00	Expense
NOMS AGENCY	3494543	16-DEC-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	0670	Agency Staff	762.32	Expense
NORCARE	3551388	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3494002	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,048.45	Asset
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3498174	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,326.14	Asset
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3522088	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,369.43	Asset
NORTHERN COUNTIES CLEANING LIMITED	3522040	14-DEC-201	Children's and Education Services	Ashington Central First School	002531	1600	Building cleaning	557.16	Expense
NORTHERN COUNTIES HOUSING ASSOCIATION LTD	3551449	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,393.20	Expense
NORTHERN EDUCATION	3545498	23-DEC-201	Children's and Education Services	National Challenge	010102	2620	Professional, Consultancy & Hired Services	1,720.00	Expense
NORTHERN EDUCATION	3545498	23-DEC-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	230.00	Expense
NORTHERN HERITAGE SERVICES LTD	3465968	10-DEC-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	112.50	Expense
NORTHERN HERITAGE SERVICES LTD	3465968	10-DEC-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	604.23	Expense
NORTHERN HERITAGE SERVICES LTD	3544324	23-DEC-201	Culture & Related Services	County Tourism and Cultural development	250050	2524	Materials for resale	1,119.69	Expense
NORTHERN HERITAGE SERVICES LTD	3525102	23-DEC-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	1,430.99	Expense
NORTHERN RECRUITMENT GROUP PLC	3525345	17-DEC-201	Fully recharged	Human Resources	110001	0850	Staff Training & Development	5,000.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3525213	17-DEC-201	Fully recharged	Human Resources	110001	0850	Staff Training & Development	5,000.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3491150	03-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,385.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3491155	03-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,060.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3491156	10-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3484516	10-DEC-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3491158	17-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3483762	23-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3483782	23-DEC-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN STAGE	3457559	10-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2602	Educational Learning Resources (Not ICT equipment)	584.58	Expense
NORTHERN STAGE	3522042	23-DEC-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	587.23	Expense
NORTHERN STAGE	3489584	03-DEC-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2603	School Trips and Educational Visits	729.15	Expense
NORTHERN TRAINING PARTNERSHIP	3498080	07-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	2,405.00	Expense
NORTHERN TRAINING PARTNERSHIP	3520168	13-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,200.00	Expense
NORTHERN TRAINING PARTNERSHIP	3543661	20-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,170.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3483725	03-DEC-201	Fully recharged	Revenues and Benefits	127220	2705	Computer software - annual licence agreement	8,966.11	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3516263	10-DEC-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	1,575.05	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3516265	10-DEC-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	4,257.57	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3516266	10-DEC-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	1,913.74	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3520393	13-DEC-201	Fully recharged	Revenues and Benefits	127220	2705	Computer software - annual licence agreement	2,443.84	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3522181	14-DEC-201	Central Services to the Public	Council Tax	126032	2620	Professional, Consultancy & Hired Services	11,050.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3551927	23-DEC-201	Central Services to the Public	Council Tax	126032	2620	Professional, Consultancy & Hired Services	1,800.00	Expense
NORTHUMBERLAND ADVENTURES	3481402	01-DEC-201	Children's and Education Services	Positive Futures	011080	2602	Educational Learning Resources (Not ICT equipment)	830.00	Expense
NORTHUMBERLAND CARE TRUST	3493989	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,788.23	Expense
NORTHUMBERLAND CARE TRUST	3553456	30-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2620	Professional, Consultancy & Hired Services	1,885.06	Expense
NORTHUMBERLAND CARE TRUST	3481822	01-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	3,636.26	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3494445	06-DEC-201	Children's and Education Services	Extended Services	010097	2602	Educational Learning Resources (Not ICT equipment)	2,000.00	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3542387	17-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	9,750.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3551391	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND CREDIT UNION LTD	3483943	01-DEC-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	1,375.00	Expense
NORTHUMBERLAND CRICKET BOARD	3537023	17-DEC-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
NORTHUMBERLAND ESTATES	3548669	23-DEC-201	Adult Care	Alnwick	306600	1550	Rents and Leases	15,000.00	Expense
NORTHUMBERLAND ESTATES	3548656	23-DEC-201	Adult Care	Cawledge	306621	1590	Buildings service charges	323.21	Expense
NORTHUMBERLAND ESTATES	3548656	23-DEC-201	Adult Care	Cawledge	306621	1550	Rents and Leases	6,437.50	Expense
NORTHUMBERLAND ESTATES	3512845	09-DEC-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3530845	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	15,041.66	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3551884	24-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,629.18	Expense
NORTHUMBERLAND TARTAN COMPANY	3525076	14-DEC-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	878.60	Expense
NORTHUMBERLAND TARTAN COMPANY	3521603	13-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,085.58	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3538589	17-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,719.65	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3491013	07-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3484043	02-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3512962	23-DEC-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	3,003.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3534863	23-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	94,053.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3552296	24-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3552321	24-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	17,056.61	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3552321	24-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	279,203.81	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3542123	20-DEC-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,251.91	Expense
NORTHUMBERLAND WILDLIFE TRUST	3524747	14-DEC-201	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	1,322.76	Expense
NORTHUMBRIAN WATER LTD	3484647	02-DEC-201	Children's and Education Services	Hexham Priory School	007018	1570	Water charges	1,013.16	Expense
NORTHUMBRIAN WATER LTD	3545187	21-DEC-201	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,471.82	Expense
NORTHUMBRIAN WATER LTD	3524790	14-DEC-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,113.68	Expense
NORTHUMBRIAN WATER LTD	3545203	21-DEC-201	Culture & Related Services	Berwick camping and caravan site	250430	1570	Water charges	1,324.78	Expense
NORTHUMBRIAN WATER LTD	3545147	21-DEC-201	HRA	Housing Special	501075	1570	Water charges	974.77	Expense
NORTHUMBRIAN WATER LTD	3524751	14-DEC-201	Fully recharged	Small Holdings	128002	1570	Water charges	4,558.82	Expense
NORTHUMBRIAN WATER LTD	3524750	14-DEC-201	Fully recharged	Small Holdings	128002	1570	Water charges	1,737.22	Expense
NORTHUMBRIAN WATER LTD	3484644	02-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,505.56	Expense
NORTHUMBRIAN WATER LTD	3524818	14-DEC-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1570	Water charges	515.06	Expense
NORTHUMBRIAN WATER LTD	3524804	14-DEC-201	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1570	Water charges	1,061.89	Expense
NORTHUMBRIAN WATER LTD	3545215	21-DEC-201	Trading	Amble Industrial Estate	128102	1570	Water charges	567.31	Expense
NORTHUMBRIAN WATER LTD	3484241	01-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2504	Equipment Maintenance	712.00	Expense
NORTHUMBRIAN WATER LTD	3484220	01-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2504	Equipment Maintenance	671.00	Expense
NORTHUMBRIAN WATER LTD	3551892	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1506	Repair and Maintenance	712.00	Expense
NORTHUMBRIAN WATER LTD	3551897	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1506	Repair and Maintenance	791.00	Expense
NORTHUMBRIA COACHES	3489424	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.00	Expense
NORTHUMBRIA COACHES	3489428	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,970.00	Expense
NORTHUMBRIA COACHES	3489418	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,850.00	Expense
NORTHUMBRIA COACHES	3489321	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
NORTHUMBRIA COACHES	3489325	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,970.00	Expense
NORTHUMBRIA COACHES	3489317	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,630.00	Expense
NORTHUMBRIA COACHES	3489308	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,630.00	Expense
NORTHUMBRIA COACHES	3489785	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,200.00	Expense
NORTHUMBRIA DAYBREAK	3553483	30-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,958.56	Expense
NORTHUMBRIA DAYBREAK	3553483	30-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	672.40	Expense
NORTHUMBRIA DAYBREAK	3553485	30-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,227.52	Expense
NORTHUMBRIA DAYBREAK	3553485	30-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	236.64	Expense
NORTHUMBRIA DAYBREAK	3553485	30-DEC-201	Adult Care	LD Central - LCIN1 - Two	306151	3361	Day Care	268.96	Expense
NORTHUMBRIA DAYBREAK	3553486	30-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	5,044.76	Expense
NORTHUMBRIA DAYBREAK	3553486	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	709.92	Liability
NORTHUMBRIA DAYBREAK	3553489	30-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,436.32	Expense
NORTHUMBRIA DRAINAGE SERVICES	3546965	22-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,426.00	Expense
NORTHUMBRIA FENCING	3511196	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	803.00	Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3520051	13-DEC-201	Court Services	Coroners	117001	2633	Medical Fees	5,868.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3518220	13-DEC-201	Court Services	Coroners	117001	2633	Medical Fees	3,185.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3518219	13-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	2,290.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3518217	13-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	1,374.00	Expense
NORTHUMBRIA POLICE AUTHORITY	3521396	23-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	14,183.00	Expense
NORTHUMBRIA YOUTH LTD	3552271	24-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,625.00	Expense
NORTH COUNTRY LEISURE LIMITED	3484548	02-DEC-201	Culture & Related Services	Sports and leisure development- North	249110	3253	Leisure Management	90,965.00	Expense
NORTH COUNTRY LEISURE LIMITED	3484548	02-DEC-201	Culture & Related Services	Sports and leisure development- West	249140	3253	Leisure Management	194,562.50	Expense
NORTH COUNTRY LEISURE LIMITED	3543483	20-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,217.59	Asset
NORTH EAST AUTISM SOCIETY	3493996	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	668.00	Expense
NORTH EAST AUTISM SOCIETY	3544714	21-DEC-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	17,082.17	Liability
NORTH EAST AUTISM SOCIETY	3544714	21-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,082.17	Expense
NORTH EAST AUTISM SOCIETY	3544714	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,082.16	Expense
NORTH EAST AUTISM SOCIETY	3544736	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	23,284.63	Expense
NORTH EAST AUTISM SOCIETY	3544736	21-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	23,284.62	Expense
NORTH EAST AUTISM SOCIETY	3544738	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,082.17	Expense
NORTH EAST AUTISM SOCIETY	3544738	21-DEC-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	17,082.16	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTH EAST AUTISM SOCIETY	3544738	21-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,082.17	Expense
NORTH EAST AUTISM SOCIETY	3544698	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	25,623.25	Expense
NORTH EAST AUTISM SOCIETY	3544698	21-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	25,623.25	Expense
NORTH EAST AUTISM SOCIETY	3494380	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	537.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3516111	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,393.28	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3516107	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,253.60	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3516115	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,821.54	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3516113	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,140.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3516120	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,456.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3516227	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,616.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3516118	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,160.00	Expense
NORTH EAST LABORATORY SUPPLIES	3483708	16-DEC-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	580.00	Expense
NORTH EAST PRESS	3498061	23-DEC-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	580.20	Expense
NORTH EAST PRESS	3493460	23-DEC-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	734.92	Expense
NORTH EAST PRESS	3493458	23-DEC-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	580.20	Expense
NORTH EAST TRUCK & VAN	3444096	10-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	693.80	Asset
NORTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3510907	09-DEC-201	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	900.00	Expense
NORTH TYNIES CHILDCARE	3552323	24-DEC-201	Children's and Education Services	Hexham Childrens Centre	009454	2602	Educational Learning Resources (Not ICT equipment)	25,250.00	Expense
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3493682	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	1,320.00	Expense
NOVOTEL NEWCASTLE	3534184	16-DEC-201	Adult Care	Learning Disabilities Central	306053	6300	Other Grants	569.02	Revenue
NOVOTEL NEWCASTLE	3494433	15-DEC-201	Children's and Education Services	Extended Services	010097	2544	Catering Provisions	1,110.64	Expense
NOW KNOWN	3415435	03-DEC-201	Children's and Education Services	WEEN	010016	2602	Educational Learning Resources (Not ICT equipment)	2,878.00	Expense
NPOWER FINANCE	3513213	09-DEC-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,420.16	Expense
NPOWER FINANCE	3481791	01-DEC-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	629.53	Expense
NPOWER FINANCE	3513221	09-DEC-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	756.18	Expense
NPOWER FINANCE	3513226	09-DEC-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1541	Electricity	643.61	Expense
NPOWER FINANCE	3513227	09-DEC-201	HRA	Housing Special	501075	1541	Electricity	578.88	Expense
NPOWER FINANCE	3513249	09-DEC-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,297.08	Expense
NPOWER FINANCE	3513198	09-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,034.22	Expense
NPOWER FINANCE	3513197	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,279.10	Expense
NPOWER FINANCE	3513206	09-DEC-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,684.76	Expense
NPOWER FINANCE	3513202	09-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	552.30	Expense
NPOWER FINANCE	3513201	09-DEC-201	Housing	Travellers' Sites	246550	1541	Electricity	2,414.06	Expense
NPOWER FINANCE	3513257	09-DEC-201	Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,613.94	Expense
NPOWER FINANCE	3513258	09-DEC-201	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	555.53	Expense
NPOWER FINANCE	3513259	09-DEC-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,324.67	Expense
NPOWER FINANCE	3524759	14-DEC-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	1,892.88	Expense
NPOWER FINANCE	3524760	14-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,682.20	Expense
NPOWER FINANCE	3524761	14-DEC-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	4,791.37	Expense
NPOWER FINANCE	3524762	14-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	17,873.92	Expense
NPOWER FINANCE	3524779	14-DEC-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	2,207.09	Expense
NPOWER FINANCE	3524769	14-DEC-201	Adult Care	Foundry House Day Centre	300207	1541	Electricity	1,420.06	Expense
NPOWER FINANCE	3524754	14-DEC-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,051.76	Expense
NPOWER FINANCE	3524768	14-DEC-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	3,753.32	Expense
NPOWER FINANCE	3524763	14-DEC-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	3,497.01	Expense
NPOWER FINANCE	3524767	14-DEC-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	3,556.81	Expense
NPOWER FINANCE	3524752	14-DEC-201	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	3,273.64	Expense
NPOWER FINANCE	3524764	14-DEC-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	6,551.51	Expense
NPOWER FINANCE	3524753	14-DEC-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	5,718.59	Expense
NPOWER FINANCE	3524776	14-DEC-201	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	5,902.65	Expense
NPOWER FINANCE	3524757	14-DEC-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,244.34	Expense
NPOWER FINANCE	3524756	14-DEC-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	7,861.65	Expense
NPOWER FINANCE	3524758	14-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	944.19	Expense
NPOWER FINANCE	3528694	15-DEC-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1541	Electricity	3,283.14	Expense
NPOWER FINANCE	3528703	15-DEC-201	Culture & Related Services	Druridge	203230	1541	Electricity	856.36	Expense
NPOWER FINANCE	3528706	15-DEC-201	Children's and Education Services	Red Row First School	002101	1541	Electricity	551.76	Expense
NPOWER FINANCE	3528708	15-DEC-201	Children's and Education Services	Acklington CE Controlled First School	003001	1541	Electricity	536.27	Expense
NPOWER FINANCE	3528712	15-DEC-201	Culture & Related Services	Bolam Lake	203210	1541	Electricity	783.25	Expense
NPOWER FINANCE	3528715	15-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	1,871.71	Expense
NPOWER FINANCE	3528721	15-DEC-201	Children's and Education Services	Belsay First School	002044	1541	Electricity	738.23	Expense
NPOWER FINANCE	3528723	15-DEC-201	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1541	Electricity	566.79	Expense
NPOWER FINANCE	3528739	15-DEC-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	549.09	Expense
NPOWER FINANCE	3528741	15-DEC-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	994.63	Expense
NPOWER FINANCE	3529147	15-DEC-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	582.40	Expense
NPOWER FINANCE	3528750	15-DEC-201	Children's and Education Services	Mowbray First School	002323	1541	Electricity	530.06	Expense
NPOWER FINANCE	3528757	15-DEC-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	527.02	Expense
NPOWER FINANCE	3528763	15-DEC-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1541	Electricity	-2,227.44	Expense
NPOWER FINANCE	3528770	15-DEC-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	1,145.04	Expense
NPOWER FINANCE	3528772	15-DEC-201	Children's and Education Services	Glendale Middle School	004370	1541	Electricity	693.88	Expense
NPOWER FINANCE	3528775	15-DEC-201	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	927.76	Expense
NPOWER FINANCE	3528777	15-DEC-201	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	1,083.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3529159	15-DEC-201	Children's and Education Services	Burnside	002527	1541	Electricity	909.33	Expense
NPOWER FINANCE	3528786	15-DEC-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	1,225.24	Expense
NPOWER FINANCE	3528790	15-DEC-201	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	887.42	Expense
NPOWER FINANCE	3528797	15-DEC-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	809.14	Expense
NPOWER FINANCE	3528808	15-DEC-201	Children's and Education Services	Parent Partnership Project	014101	1541	Electricity	-886.82	Expense
NPOWER FINANCE	3528806	15-DEC-201	Children's and Education Services	Parent Partnership Project	014101	1541	Electricity	632.58	Expense
NPOWER FINANCE	3528811	15-DEC-201	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	618.65	Expense
NPOWER FINANCE	3528823	15-DEC-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	1541	Electricity	691.01	Expense
NPOWER FINANCE	3528830	15-DEC-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1541	Electricity	-2,246.42	Expense
NPOWER FINANCE	3528827	15-DEC-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1541	Electricity	2,046.25	Expense
NPOWER FINANCE	3529167	15-DEC-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	535.26	Expense
NPOWER FINANCE	3528833	15-DEC-201	Highways, Roads and Transport	Laboratory	202200	1541	Electricity	1,366.03	Expense
NPOWER FINANCE	3528842	15-DEC-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	1,546.44	Expense
NPOWER FINANCE	3528852	15-DEC-201	Children's and Education Services	Atkinson House School	007024	1541	Electricity	1,526.86	Expense
NPOWER FINANCE	3528855	15-DEC-201	Children's and Education Services	New Hartley First School	002229	1541	Electricity	502.72	Expense
NPOWER FINANCE	3528860	15-DEC-201	Children's and Education Services	Prudhoe Castle First School	002217	1541	Electricity	1,126.88	Expense
NPOWER FINANCE	3528862	15-DEC-201	Children's and Education Services	Corbridge C of E Aided First School	003367	1541	Electricity	1,023.77	Expense
NPOWER FINANCE	3484631	02-DEC-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	6,866.55	Expense
NPOWER FINANCE	3484630	02-DEC-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	1,974.28	Expense
NPOWER FINANCE	3484629	02-DEC-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	582.83	Expense
NPOWER FINANCE	3484628	02-DEC-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	907.40	Expense
NPOWER FINANCE	3484627	02-DEC-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	1,109.38	Expense
NPOWER FINANCE	3528873	15-DEC-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	990.59	Expense
NPOWER FINANCE	3528876	15-DEC-201	Children's and Education Services	Warkworth C of E First School	003550	1541	Electricity	925.05	Expense
NPOWER FINANCE	3528881	15-DEC-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	4,679.15	Expense
NPOWER FINANCE	3528885	15-DEC-201	Children's and Education Services	Bedlington West End First School	002030	1541	Electricity	1,170.44	Expense
NPOWER FINANCE	3528888	15-DEC-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1541	Electricity	947.32	Expense
NPOWER FINANCE	3528894	15-DEC-201	Culture & Related Services	Bedlington County Library	252210	1541	Electricity	602.84	Expense
NPOWER FINANCE	3528906	15-DEC-201	Children's and Education Services	Administration - Tynedale DO	016508	1541	Electricity	-9,562.86	Expense
NPOWER FINANCE	3528904	15-DEC-201	Children's and Education Services	Administration - Tynedale DO	016508	1541	Electricity	1,527.17	Expense
NPOWER FINANCE	3528912	15-DEC-201	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity	572.66	Expense
NPOWER FINANCE	3528919	15-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-864.58	Expense
NPOWER FINANCE	3528916	15-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	2,891.44	Expense
NPOWER FINANCE	3528914	15-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	5,521.41	Expense
NPOWER FINANCE	3528924	15-DEC-201	Culture & Related Services	Bedlington Station County Library	252230	1541	Electricity	731.10	Expense
NPOWER FINANCE	3528927	15-DEC-201	Children's and Education Services	Bedlington Station First School	002032	1541	Electricity	982.46	Expense
NPOWER FINANCE	3528930	15-DEC-201	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	1541	Electricity	940.26	Expense
NPOWER FINANCE	3528933	15-DEC-201	Children's and Education Services	Amble Links First School	002018	1541	Electricity	961.81	Expense
NPOWER FINANCE	3528936	15-DEC-201	Children's and Education Services	Amble Middle School	004337	1541	Electricity	1,104.68	Expense
NPOWER FINANCE	3528944	15-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	1,467.14	Expense
NPOWER FINANCE	3528947	15-DEC-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1541	Electricity	747.03	Expense
NPOWER FINANCE	3528955	15-DEC-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1541	Electricity	1,644.76	Expense
NPOWER FINANCE	3528958	15-DEC-201	Children's and Education Services	Pegswood First School	002212	1541	Electricity	617.17	Expense
NPOWER FINANCE	3528960	15-DEC-201	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity	2,187.37	Expense
NPOWER FINANCE	3528963	15-DEC-201	Children's and Education Services	Beaconhill Community Primary School	002076	1541	Electricity	1,844.62	Expense
NPOWER FINANCE	3528965	15-DEC-201	Children's and Education Services	Miscellaneous Premises - Default	022001	1541	Electricity	679.95	Expense
NPOWER FINANCE	3528973	15-DEC-201	Children's and Education Services	Barndale House School	007010	1541	Electricity	1,037.89	Expense
NPOWER FINANCE	3528975	15-DEC-201	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	1,142.36	Expense
NPOWER FINANCE	3528980	15-DEC-201	Children's and Education Services	Whytrig Community Middle School	004162	1541	Electricity	2,080.95	Expense
NPOWER FINANCE	3528985	15-DEC-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	609.87	Expense
NPOWER FINANCE	3528987	15-DEC-201	Adult Care	Alnwick	306600	1541	Electricity	540.62	Expense
NPOWER FINANCE	3528989	15-DEC-201	Children's and Education Services	Alnwick South First School	002015	1541	Electricity	1,599.17	Expense
NPOWER FINANCE	3528991	15-DEC-201	Children's and Education Services	Seaton Sluice First School	002268	1541	Electricity	961.70	Expense
NPOWER FINANCE	3528992	15-DEC-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1541	Electricity	2,303.51	Expense
NPOWER FINANCE	3528993	15-DEC-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1541	Electricity	557.63	Expense
NPOWER FINANCE	3528994	15-DEC-201	Children's and Education Services	Morpeth First School	002185	1541	Electricity	1,554.89	Expense
NPOWER FINANCE	3528996	15-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	1541	Electricity	724.28	Expense
NPOWER FINANCE	3528998	15-DEC-201	Adult Care	Newbiggin	306610	1541	Electricity	510.07	Expense
NPOWER FINANCE	3528999	15-DEC-201	Children's and Education Services	Amble First School	002019	1541	Electricity	688.16	Expense
NPOWER FINANCE	3529000	15-DEC-201	Children's and Education Services	Whittonstall First School	002270	1541	Electricity	580.02	Expense
NPOWER FINANCE	3529003	15-DEC-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	1,755.07	Expense
NPOWER FINANCE	3529005	15-DEC-201	Children's and Education Services	The Dales School	007021	1541	Electricity	1,502.62	Expense
NPOWER FINANCE	3529008	15-DEC-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1541	Electricity	-784.07	Expense
NPOWER FINANCE	3529011	15-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	1,314.31	Expense
NPOWER FINANCE	3529156	15-DEC-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,174.74	Expense
NPOWER FINANCE	3529013	15-DEC-201	Children's and Education Services	Newbrough Church of England First School	003492	1541	Electricity	603.52	Expense
NPOWER FINANCE	3529022	15-DEC-201	Trading	Druridge Bay Middle School - Catering	264239	1541	Electricity	981.95	Expense
NPOWER FINANCE	3529029	15-DEC-201	Trading	The Sele First School - Catering	262299	1541	Electricity	1,077.63	Expense
NPOWER FINANCE	3529031	15-DEC-201	Trading	Amble Middle School - Catering	264337	1541	Electricity	929.28	Expense
NPOWER FINANCE	3529034	15-DEC-201	Trading	Blyth Horton Grange First School - Catering	262397	1541	Electricity	1,218.82	Expense
NPOWER FINANCE	3529035	15-DEC-201	Trading	Pegswood First School - Catering	262212	1541	Electricity	657.49	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3529061	15-DEC-201	Children's and Education Services	Stamfordham First School	002138	1541	Electricity	-1,210.21	Expense
NPOWER FINANCE	3529060	15-DEC-201	Children's and Education Services	Stamfordham First School	002138	1541	Electricity	646.55	Expense
NPOWER FINANCE	3529059	15-DEC-201	Children's and Education Services	Stamfordham First School	002138	1541	Electricity	520.22	Expense
NPOWER FINANCE	3529038	15-DEC-201	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	593.57	Expense
NPOWER FINANCE	3529047	15-DEC-201	Children's and Education Services	Broomhill First School	002098	1541	Electricity	657.75	Expense
NPOWER FINANCE	3529050	15-DEC-201	Children's and Education Services	Stannington First School	002239	1541	Electricity	518.15	Expense
NPOWER FINANCE	3529070	15-DEC-201	Children's and Education Services	Seahouses First School	002207	1541	Electricity	1,136.80	Expense
NPOWER FINANCE	3529052	15-DEC-201	Children's and Education Services	Kielder Community First School	002254	1541	Electricity	677.55	Expense
NPOWER FINANCE	3529065	15-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	2,126.15	Expense
NPOWER FINANCE	3529054	15-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	732.88	Expense
NPOWER FINANCE	3524755	14-DEC-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	4,326.17	Expense
NPOWER FINANCE	3529064	15-DEC-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	-827.89	Expense
NPOWER FINANCE	3524765	14-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	4,854.29	Expense
NPOWER FINANCE	3524766	14-DEC-201	Children's and Education Services	Astley Community High School	005400	1541	Electricity	3,724.59	Expense
NPOWER FINANCE	3529066	15-DEC-201	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,604.17	Expense
NPOWER FINANCE	3529069	15-DEC-201	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	1,011.56	Expense
NPOWER FINANCE	3524770	14-DEC-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,620.19	Expense
NPOWER FINANCE	3524782	14-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,181.01	Expense
NPOWER FINANCE	3524781	14-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	-975.62	Expense
NPOWER FINANCE	3524780	14-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	839.99	Expense
NPOWER FINANCE	3529155	15-DEC-201	Children's and Education Services	Alnwick Childrens Centre	009402	1541	Electricity	-851.12	Expense
NPOWER FINANCE	3529158	15-DEC-201	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	647.50	Expense
NPOWER FINANCE	3524778	14-DEC-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	3,243.98	Expense
NPOWER FINANCE	3529184	15-DEC-201	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,670.28	Expense
NPOWER FINANCE	3529173	15-DEC-201	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	852.27	Expense
NPOWER FINANCE	3529193	15-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	1,267.69	Expense
NPOWER FINANCE	3529191	15-DEC-201	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	882.54	Expense
NPOWER FINANCE	3481716	01-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	535.89	Expense
NPOWER FINANCE	3533320	15-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	808.66	Expense
NPOWER FINANCE	3529190	15-DEC-201	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity	696.95	Expense
NPOWER FINANCE	3529198	15-DEC-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1541	Electricity	534.19	Expense
NPOWER FINANCE	3513251	09-DEC-201	Fully recharged	Depots Tynedale - Running Costs	294939	1541	Electricity	616.35	Expense
NPOWER FINANCE	3517106	10-DEC-201	Fully recharged	Blyth North AHO - Running Costs	294948	1541	Electricity	2,212.25	Expense
NPOWER FINANCE	3517109	10-DEC-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	517.70	Expense
NPOWER FINANCE	3533463	15-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,127.04	Expense
NPOWER FINANCE	3533465	15-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,438.32	Liability
NPOWER FINANCE	3533465	15-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	110,647.56	Expense
NPOWER FINANCE	3533460	15-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	512.16	Liability
NPOWER FINANCE	3533460	15-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	12,767.87	Expense
NPOWER FINANCE	3513255	09-DEC-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	1,839.36	Expense
NPOWER FINANCE	3535472	16-DEC-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	832.96	Expense
NTW NHS TRUST	3547146	22-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	3254	Service Level Agreement	30,000.00	Expense
NUFINS	3491035	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	Asset
NUNNYKIRK CENTRE FOR DYSLEXIA	3544696	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	29,760.00	Expense
NUNNYKIRK CENTRE FOR DYSLEXIA	3544724	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	29,760.00	Expense
NURSING PERSONNEL AND MPP LOCUMS	3484051	02-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	691.88	Expense
NURSING PERSONNEL AND MPP LOCUMS	3494659	07-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	864.85	Expense
NURSING PERSONNEL AND MPP LOCUMS	3534155	16-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	864.85	Expense
NURSING PERSONNEL AND MPP LOCUMS	3552305	24-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	642.47	Expense
N B CLARK	3552873	24-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,371.60	Asset
N B CLARK	3557035	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,113.85	Asset
N B CLARK	3557040	31-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,400.90	Expense
N B CLARK	3557048	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,202.70	Asset
N B CLARK	3557047	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,401.50	Asset
N B CLARK	3557052	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,039.40	Asset
N B CLARK	3557050	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,546.00	Asset
N B CLARK	3552882	24-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,439.51	Asset
N B CLARK	3557049	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.80	Asset
N B CLARK	3551865	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,459.82	Asset
N B CLARK	3557044	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	996.30	Asset
N D BROWN LTD	3461550	17-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,211.54	Expense
N E ATTACHMENTS	3520646	14-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	905.40	Expense
N E ATTACHMENTS	3520647	14-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	960.00	Expense
N W PRINTERS	3515661	23-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,090.00	Expense
N.E.E.D.S	3546005	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,167.60	Asset
OES	3514394	23-DEC-201	Adult Care	Estates	300454	2500	Equipment	1,816.00	Expense
OLM FINANCIAL MANAGEMENT LIMITED	3494655	07-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	7,650.00	Expense
OLYMPIA METAL SPINNERS	3542581	17-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	673.92	Expense
OMEX ENVIROMENTAL LIMITED	3517401	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,720.00	Asset
ONE NORTH EAST	3512684	09-DEC-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	789,309.00	Revenue
ONYX UK LIMITED	3520723	13-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	10,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ON A ROLL SANDWICH CO LTD	3463976	03-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	529.70	Expense
ON A ROLL SANDWICH CO LTD	3477866	10-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	650.75	Expense
ON A ROLL SANDWICH CO LTD	3512661	17-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	728.40	Expense
ON A ROLL SANDWICH CO LTD	3545782	23-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	670.55	Expense
OPTICAL DIGITAL MEDIA LIMITED	3477997	01-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,718.50	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3533379	16-DEC-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	22,665.77	Expense
OTIS PLC	3545090	21-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	533.00	Expense
OTTO LIFT	3493980	06-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	519.45	Expense
OTTO WASTE SOLUTIONS LIMITED	3484866	02-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	519.45	Expense
OUTDOOR HIGH LIGHT LIMITED	3433207	03-DEC-201	Highways, Roads and Transport	Design	202150	3480	Street Lighting Maintenance	9,432.18	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3542805	23-DEC-201	Children's and Education Services	Warkworth C of E First School	003550	2603	School Trips and Educational Visits	500.00	Expense
OUTPOST24 UK LIMITED	3540711	17-DEC-201	Fully recharged	Revenues and Benefits	127220	2704	Computer software	6,480.00	Expense
OVE ARUP AND PARTNERS LTD	3471988	10-DEC-201	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2620	Professional, Consultancy & Hired Services	730.00	Expense
OWEN PUGH AND CO LTD	3529510	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	902.50	Expense
OWEN PUGH AND CO LTD	3529509	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	899.30	Expense
OWEN PUGH AND CO LTD	3529487	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,004.00	Expense
OWEN PUGH AND CO LTD	3510453	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,025.60	Expense
OXFORD UNIVERSITY PRESS	3526199	15-DEC-201	Children's and Education Services	Newsham Primary School	002415	2525	Books	4,922.63	Expense
OXFORD UNIVERSITY PRESS	3544677	21-DEC-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2525	Books	1,489.50	Expense
OXFORD UNIVERSITY PRESS	3544690	21-DEC-201	Children's and Education Services	Allendale First School	002009	2602	Educational Learning Resources (Not ICT equipment)	1,373.25	Expense
O2 (UK) LTD	3536973	17-DEC-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	2,095.23	Expense
PAGEONE COMMUNICATIONS LTD	3551983	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	4115	Personal Needs	536.40	Expense
PARAGON GROUP UK LTD	3483732	17-DEC-201	Fully recharged	Transactions Management	125010	2500	Equipment	2,068.88	Expense
PARKLAND ENGINEERING LTD	3493471	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	612.50	Expense
PARKSIDE HOUSE SCHOOL	3544707	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	Expense
PARKSIDE TAXIS LTD	3521412	14-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	925.60	Expense
PARKSIDE TAXIS LTD	3490518	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,036.32	Expense
PARKSIDE TAXIS LTD	3490524	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,702.70	Expense
PARKSIDE TAXIS LTD	3490537	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,537.48	Expense
PARKSIDE TAXIS LTD	3490550	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,393.60	Expense
PARKSIDE TAXIS LTD	3490677	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,325.84	Expense
PARKSIDE TAXIS LTD	3489462	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,269.52	Expense
PARKSIDE TAXIS LTD	3489471	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,507.59	Expense
PARKSIDE TAXIS LTD	3489475	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,217.31	Expense
PARKSIDE TAXIS LTD	3489479	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,433.60	Expense
PARKSIDE TAXIS LTD	3521251	14-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,080.00	Expense
PARKSIDE TAXIS LTD	3489484	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,142.00	Expense
PARKSIDE TAXIS LTD	3489486	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
PARKSIDE TAXIS LTD	3489490	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	812.90	Expense
PARKSIDE TAXIS LTD	3489494	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,125.00	Expense
PARKSIDE TAXIS LTD	3489495	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.00	Expense
PARKSIDE TAXIS LTD	3489498	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	614.04	Expense
PARKSIDE TAXIS LTD	3489502	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,271.27	Expense
PARK END FABRICATION	3483809	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,540.00	Asset
PASTA KING (UK) LIMITED	3510911	08-DEC-201	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	1,168.70	Expense
PASTA KING (UK) LIMITED	3551363	23-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	620.00	Expense
PAULA'S TAXIS	3497903	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
PAULA'S TAXIS	3497900	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,764.00	Expense
PC AID COMPUTER SERVICES	3545248	21-DEC-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2706	ICT Learning Resources	692.00	Expense
PC WORLD BUSINESS DIRECT	3527206	15-DEC-201	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	1,881.78	Expense
PC WORLD BUSINESS DIRECT	3514170	09-DEC-201	Children's and Education Services	Barndale House School	007010	2706	ICT Learning Resources	966.99	Expense
PC WORLD BUSINESS DIRECT	3521933	14-DEC-201	Children's and Education Services	New Delaval Primary School	002407	2706	ICT Learning Resources	593.97	Expense
PEARSONS OF MIDDLESBROUGH	3556951	31-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	0822	Recruitment - Advertising	929.91	Expense
PEARSONS OF MIDDLESBROUGH	3556955	31-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	0822	Recruitment - Advertising	512.49	Expense
PEARSON EDUCATION LTD	3515981	17-DEC-201	Children's and Education Services	Kyloe House	017010	2602	Educational Learning Resources (Not ICT equipment)	535.50	Expense
PENDLEWOOD LIMITED	3435288	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,250.00	Asset
PENTAGON IT EDUCATION AGENCY	3517149	10-DEC-201	Corporate and Democratic Core	Management & Support	102001	0850	Staff Training & Development	795.00	Expense
PEOPLE FIRST CARE LIMITED	3513990	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7001	Meals / Catering	50.00	Revenue
PEOPLE FIRST CARE LIMITED	3513990	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	70.00	Liability
PEOPLE FIRST CARE LIMITED	3513990	09-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	311.20	Expense
PEOPLE FIRST CARE LIMITED	3513990	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	128.00	Expense
PEOPLE FIRST CARE LIMITED	3513990	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-60.00	Revenue
PEOPLE FIRST CARE LIMITED	3513990	09-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	203.00	Expense
PEOPLE FIRST CARE LIMITED	3513972	09-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,563.44	Expense
PEOPLE FIRST CARE LIMITED	3513972	09-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,696.44	Expense
PEOPLE FIRST CARE LIMITED	3513977	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,203.52	Liability
PEOPLE FIRST CARE LIMITED	3513977	09-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,855.36	Expense
PEOPLE FIRST CARE LIMITED	3513981	09-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,480.24	Expense
PEOPLE FIRST CARE LIMITED	3513981	09-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	1,028.40	Expense
PERCY ARMS HOTEL	3483767	21-DEC-201	Children's and Education Services	Skills & Enterprise	011061	0850	Staff Training & Development	1,613.61	Expense
PERCY HEDLEY FOUNDATION	3545458	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	823.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PERCY HEDLEY FOUNDATION	3545465	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	617.40	Expense
PERCY HOUSE	3553492	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	900.00	Expense
PERCY HOUSE	3553495	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,260.00	Expense
PERCY HOUSE	3553495	30-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	840.00	Expense
PERCY HOUSE	3483757	02-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	840.00	Expense
PERCY HOUSE	3483757	02-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,060.00	Expense
PERRYMAN'S BUSES LIMITED	3540611	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,084.65	Expense
PERRYMAN'S BUSES LIMITED	3542604	17-DEC-201	Children's and Education Services	Holy Trinity C of E First School	003346	2603	School Trips and Educational Visits	560.00	Expense
PERRYMAN'S BUSES LIMITED	3511440	08-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.62	Expense
PERRYMAN'S BUSES LIMITED	3511443	08-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,033.96	Expense
PERRYMAN'S BUSES LIMITED	3515975	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-95.60	Revenue
PERRYMAN'S BUSES LIMITED	3515975	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,870.00	Expense
PERRYMAN'S BUSES LIMITED	3511434	08-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,760.00	Expense
PERRYMAN'S BUSES LIMITED	3511428	08-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	695.00	Expense
PERRYMAN'S BUSES LIMITED	3514251	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,718.00	Expense
PERRYMAN'S BUSES LIMITED	3521511	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	990.00	Expense
PERRYMAN'S BUSES LIMITED	3521515	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,180.00	Expense
PERRYMAN'S BUSES LIMITED	3521518	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,390.00	Expense
PERRYMAN'S BUSES LIMITED	3521521	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,477.54	Expense
PETER A GAUTRY	3522132	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	940.00	Asset
PETER KEEN	3490423	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-72.00	Revenue
PETER KEEN	3490423	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	752.00	Asset
PET & R	3370823	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	840.00	Expense
PET & R	3445828	13-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	850.00	Expense
PET & R	3478181	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	820.00	Expense
PFD (CARLISLE) LTD	3546662	22-DEC-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	530.13	Expense
PFD (CARLISLE) LTD	3546811	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	554.26	Expense
PFD (CARLISLE) LTD	3546929	23-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	601.76	Expense
PFD (CARLISLE) LTD	3546953	23-DEC-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	635.46	Expense
PFD (CARLISLE) LTD	3546938	23-DEC-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	521.04	Expense
PFD (CARLISLE) LTD	3546365	22-DEC-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	607.11	Expense
PFD (CARLISLE) LTD	3546421	22-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	1,124.10	Expense
PHILIP HOLMES PAINTING AND DECORATING	3498374	15-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,180.22	Expense
PHILIP HOLMES PAINTING AND DECORATING	3498376	07-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,662.48	Expense
PHILIP PARKINSON HOMECARE LIMITED	3511197	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3511197	08-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3511222	08-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	-594.44	Expense
PHILIP PARKINSON HOMECARE LIMITED	3511095	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3511151	08-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	347.65	Expense
PHILIP PARKINSON HOMECARE LIMITED	3511151	08-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	288.65	Liability
PHILIP PARKINSON HOMECARE LIMITED	3511159	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3533338	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3533415	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,517.70	Liability
PHILIP PARKINSON HOMECARE LIMITED	3533430	15-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3533451	15-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3533451	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3545447	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3545477	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,613.19	Liability
PHILIP PARKINSON HOMECARE LIMITED	3545479	22-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3545495	22-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3545495	22-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3553274	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3553284	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,701.33	Liability
PHILIP PARKINSON HOMECARE LIMITED	3553285	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3553290	30-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3553290	30-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHOENIX SOFTWARE LTD	3534383	17-DEC-201	Fully recharged	Service Desk	127550	2704	Computer software	985.60	Expense
PHOENIX SOFTWARE LTD	3489830	23-DEC-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	1,865.00	Expense
PHOENIX TAXIS	3537279	16-DEC-201	Trading	St Wilfrid's RC Aided Middle School - Catering	264816	2060	Vehicle hire	588.00	Expense
PHS GROUP PLC	3537166	16-DEC-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	2620	Professional, Consultancy & Hired Services	615.86	Expense
PHS GROUP PLC	3461292	08-DEC-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2504	Equipment Maintenance	1,144.08	Expense
PIRTEK (TYNE/WEAR)	3544865	23-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	813.58	Expense
PIRTEK (TYNE/WEAR)	3544866	23-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	554.19	Expense
PIRTEK (TYNE/WEAR)	3544868	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	545.66	Expense
PLACEFIRST LIMITED	3551907	24-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,250.00	Asset
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3551418	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,342.11	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3551418	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3551418	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLAYFORCE LIMITED	3548707	22-DEC-201	Children's and Education Services	Felton Church of England First School	003095	1501	Building Maintenance - Structural - Planned - Centrally Funded	850.00	Expense
PLUMLINE COACHES	3498345	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,833.95	Expense
PLUMLINE COACHES	3498347	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,814.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PLUMLINE COACHES	3498350	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,118.29	Expense
PLUMLINE COACHES	3498353	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,814.00	Expense
PLUMLINE COACHES	3498356	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,513.18	Expense
PNL TOOLS LIMITED	3456856	15-DEC-201	Fully recharged	Hardware - Management	127310	2705	Computer software - annual licence agreement	1,815.69	Expense
PONTELAND PRIVATE HIRE	3490444	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.00	Expense
PONTELAND PRIVATE HIRE	3490437	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,126.96	Expense
PONTELAND PRIVATE NURSERY	3494183	08-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	595.20	Expense
POST OFFICE LTD	3525393	14-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,010.00	Expense
POTTS PRINTERS	3489425	16-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	722.00	Expense
POTTS PRINTERS	3477757	16-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	734.00	Expense
PREMIER BUS AND COACH LIMITED	3525226	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-64.40	Revenue
PREMIER BUS AND COACH LIMITED	3525226	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	930.60	Expense
PREMIER BUS AND COACH LIMITED	3525216	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-77.60	Revenue
PREMIER BUS AND COACH LIMITED	3525216	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	930.60	Expense
PREMIER BUS AND COACH LIMITED	3516074	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,520.00	Expense
PREMIER BUS AND COACH LIMITED	3516078	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,520.00	Expense
PREMIER BUS AND COACH LIMITED	3516081	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,190.00	Expense
PREMIER BUS AND COACH LIMITED	3525156	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-420.00	Revenue
PREMIER BUS AND COACH LIMITED	3525156	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,473.92	Expense
PREMIER BUS AND COACH LIMITED	3525219	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
PREMIER BUS AND COACH LIMITED	3525219	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-244.85	Revenue
PREMIER BUS AND COACH LIMITED	3516093	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,084.74	Expense
PREMIER BUS AND COACH LIMITED	3525221	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-347.20	Revenue
PREMIER BUS AND COACH LIMITED	3525221	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,534.30	Expense
PREMIER BUS AND COACH LIMITED	3525224	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-510.74	Revenue
PREMIER BUS AND COACH LIMITED	3525224	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,412.42	Expense
PREMIER BUS AND COACH LIMITED	3516094	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,240.62	Expense
PREMIER BUS AND COACH LIMITED	3542765	20-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	620.00	Expense
PREMIER HEALTHCARE AND HYGIENE	3533373	15-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	578.41	Expense
PREMIER TRANSPORT	3521216	14-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,260.72	Expense
PREMIER TRANSPORT	3521177	14-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,720.96	Expense
PREMIER TRANSPORT	3536987	17-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	361.80	Liability
PREMIER TRANSPORT	3536987	17-DEC-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,246.20	Expense
PREMIER TRANSPORT	3536993	17-DEC-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	1,260.16	Expense
PREMIER TRANSPORT	3548853	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,157.32	Expense
PREMIER TRANSPORT	3489738	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,556.40	Expense
PREMIER TRANSPORT	3548854	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,556.40	Expense
PREMIER TRANSPORT	3493555	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,377.54	Expense
PREMIER TRUCK HIRE	3484446	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	760.00	Expense
PREMIER TRUCK HIRE	3484357	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	680.00	Expense
PREMIER WASTE MANAGEMENT LTD	3553471	30-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge	581.10	Expense
PRESS	3540682	17-DEC-201	Children's and Education Services	Morpeth Collingwood School	007022	1501	Building Maintenance - Structural - Planned - Centrally Funded	572.97	Expense
PRE SCHOOL LEARNING ALLIANCE	3516981	10-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	940.50	Expense
PRICE WATERHOUSE COOPERS	3494747	06-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	13,733.75	Expense
PRIMARY TIMES NORTH EAST	3498324	23-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	875.00	Expense
PRIME PROPERTY VENTURES LTD	3544777	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,500.00	Asset
PRIME TIME RECRUITMENT LTD	3348887	10-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	1,548.00	Expense
PRIME TIME RECRUITMENT LTD	3452899	03-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	1,548.00	Expense
PRIME TIME RECRUITMENT LTD	3483696	01-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	1,465.66	Expense
PRIME TIME RECRUITMENT LTD	3493982	06-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	617.54	Expense
PRIME TIME RECRUITMENT LTD	3493990	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	1,223.30	Expense
PRIME TIME RECRUITMENT LTD	3495287	07-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	1,186.96	Expense
PRIME TIME RECRUITMENT LTD	3545554	21-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	696.34	Expense
PRIME TIME RECRUITMENT LTD	3531087	15-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	593.48	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3545563	22-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	873.00	Expense
PRINGLE BUILDING SERVICES LTD	3498430	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,305.20	Expense
PRINGLE BUILDING SERVICES LTD	3542816	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,140.07	Asset
PRINGLE BUILDING SERVICES LTD	3497810	15-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	780.00	Expense
PRIORY COACHES	3498124	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,843.59	Expense
PRIORY COACHES	3498121	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.04	Expense
PRIORY COACHES	3498117	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,249.31	Expense
PROTECH HUMAN RESOURCING LTD	3489225	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,102.50	Expense
PROTECH HUMAN RESOURCING LTD	3489224	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,285.95	Expense
PROTECH HUMAN RESOURCING LTD	3489221	21-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,149.75	Expense
PROTECH HUMAN RESOURCING LTD	3521598	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,126.13	Expense
PROTEK FENCING LTD	3527474	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,776.92	Asset
PROTEK FENCING LTD	3551667	23-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	844.31	Expense
PROTOCOL EDUCATION LTD	3515987	10-DEC-201	Children's and Education Services	Kyloe House	017010	0672	Agency Staff - Teachers	537.00	Expense
PRO-AD LIMITED	3477301	16-DEC-201	Corporate and Democratic Core	Office Services	115002	2771	Chairman's allowances - hospitality	1,507.44	Expense
PRO-AD LIMITED	3512956	23-DEC-201	Children's and Education Services	Participation	017025	2602	Educational Learning Resources (Not ICT equipment)	788.00	Expense
PRUDHOE EAST NURSERY	3542291	20-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	3,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
P WILE	3541760	17-DEC-201	Trading	Cramlington Community High School - Catering	264424	2504	Equipment Maintenance	809.27	Expense
P & N ASSOCIATES LTD	3493433	03-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	941.00	Expense
QA-IQ	3445062	03-DEC-201	Fully recharged	Service Integration	296550	0850	Staff Training & Development	600.00	Expense
QPS PLASTICS LTD	3544931	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	700.00	Expense
QUANTIL	3498433	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,476.00	Expense
QUANTIL	3498436	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,476.00	Expense
QUEENS HALL ARTS CENTRE	3076748	23-DEC-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	139,320.00	Expense
Q MATIC UK	3494711	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,600.00	Asset
RADIKAL WORDS CIC	3494807	06-DEC-201	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	2603	School Trips and Educational Visits	2,100.00	Expense
RAINBOW DAY NURSERY LTD	3511542	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,283.00	Asset
RAINTON CONSTRUCTION LTD	3551506	23-DEC-201	Highways, Roads and Transport	Car Parks South East	223200	1506	Repair and Maintenance	672.43	Expense
RANDSTAD CARE LIMITED	3490429	03-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3524992	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	901.54	Expense
RANDSTAD CARE LIMITED	3524950	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	696.84	Expense
RANDSTAD CARE LIMITED	3524969	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	527.01	Expense
RANDSTAD CARE LIMITED	3524896	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	700.11	Expense
RANDSTAD CARE LIMITED	3524957	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	743.08	Expense
RANDSTAD CARE LIMITED	3483841	01-DEC-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	966.00	Expense
RANDSTAD CARE LIMITED	3483863	01-DEC-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	841.80	Expense
RANDSTAD CARE LIMITED	3513001	09-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	953.63	Expense
RANDSTAD CARE LIMITED	3534196	16-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	918.27	Expense
RANDSTAD CARE LIMITED	3534192	16-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	910.22	Expense
RANDSTAD CARE LIMITED	3530844	15-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	818.35	Expense
RANDSTAD CPE LIMITED	3490744	03-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	805.80	Expense
RANDSTAD CPE LIMITED	3448672	02-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,008.20	Expense
RANDSTAD CPE LIMITED	3448648	02-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,271.40	Expense
RANDSTAD CPE LIMITED	3448666	02-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	968.80	Expense
RANDSTAD CPE LIMITED	3448643	02-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	969.52	Expense
RANDSTAD CPE LIMITED	3448656	02-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	931.40	Expense
RANDSTAD CPE LIMITED	3490745	03-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	505.83	Expense
RANDSTAD CPE LIMITED	3450611	09-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,013.80	Expense
RANDSTAD CPE LIMITED	3481048	09-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,250.73	Expense
RANDSTAD CPE LIMITED	3450613	09-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,013.00	Expense
RANDSTAD CPE LIMITED	3450582	09-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3450606	09-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	967.80	Expense
RANDSTAD CPE LIMITED	3490749	16-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	834.24	Expense
RANDSTAD CPE LIMITED	3481040	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,007.80	Expense
RANDSTAD CPE LIMITED	3481034	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,239.60	Expense
RANDSTAD CPE LIMITED	3481035	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	939.31	Expense
RANDSTAD CPE LIMITED	3481020	16-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	940.20	Expense
RANDSTAD CPE LIMITED	3490812	16-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	531.77	Expense
RANDSTAD CPE LIMITED	3537107	23-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	834.24	Expense
RANDSTAD CPE LIMITED	3540735	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	996.20	Expense
RANDSTAD CPE LIMITED	3535733	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	936.80	Expense
RANDSTAD CPE LIMITED	3540674	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,239.07	Expense
RANDSTAD CPE LIMITED	3536040	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	932.95	Expense
RANDSTAD CPE LIMITED	3540668	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	933.80	Expense
RANDSTAD CPE LIMITED	3537088	23-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	518.80	Expense
RANDSTAD CPE LIMITED	3552423	24-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	824.76	Expense
RANDSTAD CPE LIMITED	3543551	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	978.60	Expense
RANDSTAD CPE LIMITED	3543552	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,234.83	Expense
RANDSTAD CPE LIMITED	3543553	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,027.80	Expense
RANDSTAD CPE LIMITED	3520960	13-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,618.75	Expense
RANDSTAD CPE LIMITED	3543550	23-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	966.34	Expense
RANDSTAD CPE LIMITED	3543521	20-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,294.65	Expense
RANDSTAD CPE LIMITED	3543536	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,610.00	Expense
RANDSTAD CPE LIMITED	3549826	22-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,048.05	Expense
RANDSTAD CPE LIMITED	3548877	22-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.00	Expense
RASCALS	3520992	14-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	4,035.20	Expense
RAY HUNTLEY	3542510	17-DEC-201	Culture & Related Services	Arts and Culture North	251450	2900	Other Sundry Expenditure	1,000.00	Expense
REACTION	3520131	13-DEC-201	Planning and Development	Regeneration - Management	230005	3251	Other Contributions	3,750.00	Expense
REACTION	3527874	16-DEC-201	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	184,573.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3542680	17-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,902.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3553234	29-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,926.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3515717	10-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	535.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3515712	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	550.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3515710	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	864.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3515708	10-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	845.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3527565	15-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	2,368.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3527550	15-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	554.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3515699	10-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	4102	Client Transport	802.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	3515688	10-DEC-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	541.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3524568	14-DEC-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	793.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540659	17-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,880.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540652	17-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,179.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540648	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,639.12	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540642	17-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	4,067.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540634	17-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,381.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540627	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,780.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540620	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540588	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-101.37	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3540588	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,436.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540576	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-84.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3540576	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,482.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540594	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-126.90	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3540594	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,225.74	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540602	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-175.80	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3540602	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,954.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3540613	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,849.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3542764	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,364.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3542764	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-97.50	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3521514	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-509.53	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3518618	10-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-681.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3533576	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,137.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3533578	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,904.49	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494920	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,585.54	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494916	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,926.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494912	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494911	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,008.92	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494875	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	669.06	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494861	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.12	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494855	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.12	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3497927	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,515.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3498175	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,897.14	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3497914	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	966.11	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494957	15-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,137.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494953	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,430.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494952	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,360.94	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494930	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,650.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494928	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,351.46	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494926	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,610.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3494924	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,491.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3498140	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,440.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3497949	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,911.23	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3497946	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,482.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3497941	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,436.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3497936	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,064.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3498166	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,674.12	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3498154	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,601.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3498146	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,755.18	Expense
REAY SECURITY LTD	3511203	08-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	5,609.98	Expense
REAY SECURITY LTD	3511202	08-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	2,431.13	Expense
RECONSTRUCT LTD	3498265	23-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,032.52	Expense
REDACTED PERSONAL DATA	3548562	22-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	500.64	Expense
REDACTED PERSONAL DATA	3547154	22-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	1,598.75	Expense
REDACTED PERSONAL DATA	3494017	06-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	1,711.25	Expense
REDACTED PERSONAL DATA	3548577	22-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2620	Professional, Consultancy & Hired Services	1,054.00	Expense
REDESWOOD FARM GROUNDS MAINTENANCE	3542397	17-DEC-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1700	Grounds Maintenance	2,800.00	Expense
REDPATH TYRES LTD	3520671	13-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	730.05	Expense
REDPATH TYRES LTD	3520671	13-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	45.00	Expense
REDRESS LTD	3493685	06-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	7203	Client Contributions - Transport Charges	-3.00	Revenue
REDRESS LTD	3493685	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	442.88	Expense
REDRESS LTD	3493685	06-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	3,100.16	Expense
REDRESS LTD	3493685	06-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	775.04	Expense
REDRESS LTD	3553539	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	332.16	Expense
REDRESS LTD	3553539	30-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	581.28	Expense
REDRESS LTD	3553539	30-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	7203	Client Contributions - Transport Charges	-1.00	Revenue
REDRESS LTD	3553539	30-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,325.12	Expense
REED	3483872	01-DEC-201	Adult Care	Alnwick	306600	0670	Agency Staff	1,125.00	Expense
REED	3542576	17-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,243.20	Expense
REED	3542573	17-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,080.75	Expense
REED	3542571	17-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	572.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REED	3542568	17-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3542580	17-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REES ADVISING	3478071	23-DEC-201	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	945.00	Expense
REES ADVISING	3542823	17-DEC-201	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	675.00	Expense
REGION SERVICES LTD	3463198	17-DEC-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	958.33	Expense
REIDS COACHES	3460626	10-DEC-201	Children's and Education Services	Seaton Sluice Middle School	004161	2603	School Trips and Educational Visits	780.00	Expense
REIDS COACHES	3466588	17-DEC-201	Children's and Education Services	Seaton Sluice Middle School	004161	2603	School Trips and Educational Visits	600.00	Expense
RENTOKIL INITIAL UK LIMITED	3516669	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2620	Professional, Consultancy & Hired Services	381.41	Expense
RENTOKIL INITIAL UK LIMITED	3516669	13-DEC-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2620	Professional, Consultancy & Hired Services	249.22	Expense
RESCUE 3 UK	3511485	08-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	1,632.00	Expense
RESCUE 3 UK	3521540	21-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	768.98	Expense
REVIVE ENTERPRISE	3510852	09-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,791.65	Expense
RICHMOND FELLOWSHIP	3551396	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3472451	10-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	506.21	Expense
RICKERBY LTD	3544873	21-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	500.66	Expense
RIDGWAY CHILDRENS SERVICES	3544702	21-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,712.50	Expense
RIDGWAY CHILDRENS SERVICES	3544702	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,712.50	Expense
RIG SOCIAL CARE NORTH	3461969	02-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,156.00	Expense
RIG SOCIAL CARE NORTH	3461962	09-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	924.00	Expense
RIG SOCIAL CARE NORTH	3461965	09-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,144.40	Expense
RIG SOCIAL CARE NORTH	3469961	16-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,139.60	Expense
RIG SOCIAL CARE NORTH	3469952	16-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,152.36	Expense
RIG SOCIAL CARE NORTH	3515654	23-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,159.14	Expense
RIG SOCIAL CARE NORTH	3527404	23-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,102.02	Expense
RISING STARS	3546027	22-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2525	Books	673.95	Expense
ROADSAFE UK	3553460	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE UK	3553447	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE UK	3553449	30-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	960.00	Expense
ROADSAFE UK	3557059	31-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,040.00	Expense
ROADSAFE UK	3524903	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,305.00	Asset
ROADSAFE UK	3481921	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE UK	3527466	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE UK	3524906	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,120.00	Asset
ROADSAFE UK	3481914	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
ROADSAFE UK	3477256	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	978.00	Asset
ROADSAFE UK	3543651	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE UK	3527456	15-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	520.00	Expense
ROADSAFE UK	3524932	14-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	90.00	Expense
ROADSAFE UK	3524932	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
ROADSAFE UK	3524932	14-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	1,060.00	Expense
ROBBIE DAVISON PAINTERS & DECORATORS	3551415	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	645.00	Asset
ROBBIE DAVISON PAINTERS & DECORATORS	3551412	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	976.00	Asset
ROBERT BURN PARTNERSHIP	3494291	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,153.16	Asset
ROBERT BURN PARTNERSHIP	3522192	14-DEC-201	Children's and Education Services	Cramlington Hillcrest School	007006	5142	Revenue Contribution to Capital Outlay	4,906.80	Expense
ROBERT KIRKLAND BLYTH LTD	3494909	07-DEC-201	Children's and Education Services	The Dales School	007021	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	593.48	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3542678	17-DEC-201	Children's and Education Services	Corbridge Middle School	004079	2900	Other Sundry Expenditure	1,106.38	Expense
ROBSON & COWAN	3524021	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	577.02	Asset
ROGERS TAXIS	3493416	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
ROGERS TAXIS	3493043	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,382.24	Expense
ROK BUILDING LIMITED	3541636	20-DEC-201	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	47,429.82	Expense
ROMPA	3515828	23-DEC-201	Children's and Education Services	Pre School Special Education	015002	2602	Educational Learning Resources (Not ICT equipment)	667.95	Expense
RONDO TRAVEL LIMITED	3541705	17-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2603	School Trips and Educational Visits	4,400.00	Expense
RONIN SPECIALIST CONSULTANCY LIMITED	3442804	09-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	1,600.00	Expense
RONS TAXIS	3494815	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,933.80	Expense
RONS TAXIS	3494819	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	792.00	Expense
RON ROBINSON ROOFING	3533605	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	602.84	Asset
ROSE HEALTH & SAFETY TRAINING LTD	3436992	03-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,458.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3436992	03-DEC-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	330.00	Liability
ROSE HEALTH & SAFETY TRAINING LTD	3445901	10-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	2,190.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3445901	10-DEC-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	433.00	Liability
ROSE HEALTH & SAFETY TRAINING LTD	3477887	17-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,787.00	Expense
ROTHBURY MOTORS LTD	3489554	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,607.56	Expense
ROTHBURY MOTORS LTD	3489562	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,168.66	Expense
ROTHBURY MOTORS LTD	3489563	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,400.32	Expense
ROTHBURY MOTORS LTD	3489567	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,608.66	Expense
ROTHBURY MOTORS LTD	3489573	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,290.54	Expense
ROTHBURY MOTORS LTD	3489577	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,618.00	Expense
ROTHBURY MOTORS LTD	3489583	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.00	Expense
ROTHBURY MOTORS LTD	3489606	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.00	Expense
ROTHBURY MOTORS LTD	3497792	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	518.92	Expense
ROYAL HASKONING	3513312	23-DEC-201	Environmental & Regulatory	Coast Protection	206300	2620	Professional, Consultancy & Hired Services	15,390.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROYAL HASKONING	3533882	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,132.00	Asset
ROYAL MAIL GROUP PLC	3494680	06-DEC-201	Adult Care	Rehab Service - South	306362	2750	Postage & Carriage	500.00	Expense
ROYAL MAIL GROUP PLC	3489266	02-DEC-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,274.48	Expense
ROYAL MAIL GROUP PLC	3494473	06-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	105.12	Expense
ROYAL MAIL GROUP PLC	3494473	06-DEC-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	802.10	Expense
ROYAL MAIL GROUP PLC	3494473	06-DEC-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	6.18	Expense
ROYAL MAIL GROUP PLC	3494473	06-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	2,201.50	Expense
ROYAL MAIL GROUP PLC	3520743	13-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	749.78	Expense
ROYAL MAIL GROUP PLC	3520743	13-DEC-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	564.01	Expense
ROYAL MAIL GROUP PLC	3520743	13-DEC-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	5.95	Expense
ROYAL MAIL GROUP PLC	3520743	13-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	159.84	Expense
RPS TRANSPORT SERVICES	3453863	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,398.88	Expense
RPS TRANSPORT SERVICES	3491775	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,051.72	Expense
RPS TRANSPORT SERVICES	3439480	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,398.88	Expense
RPS TRANSPORT SERVICES	3492566	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,923.46	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	3527793	16-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	13,168.27	Revenue
RUSH ELECTRICAL POWER AND DATA LIMITED	3493452	29-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	4,618.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3525078	16-DEC-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,788.00	Expense
RUSSELL M HOLBORN LIMITED	3542306	17-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1506	Repair and Maintenance	4,663.00	Expense
RUSTY'S TAXIS	3534203	16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,010.00	Expense
RUSTY'S TAXIS	3489995	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
RUSTY'S TAXIS	3543398	20-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,340.00	Expense
RUSTY'S TAXIS	3481712	01-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,295.00	Expense
RUSTY'S TAXIS	3514278	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,450.00	Expense
RUTH HAYWARD	3523977	14-DEC-201	Culture & Related Services	Cultural Volunteering Northumberland	250535	2620	Professional, Consultancy & Hired Services	1,715.00	Expense
RUTH HAYWARD	3523977	14-DEC-201	Culture & Related Services	Cultural Volunteering Northumberland	250535	2090	Travel allowances - staff	125.00	Expense
RUTH MISKIN LITERACY LTD	3481420	01-DEC-201	Children's and Education Services	Allendale First School	002009	0850	Staff Training & Development	880.00	Expense
R H CONSTRUCTION	3551549	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.00	Asset
R H CONSTRUCTION	3551810	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
R H CONSTRUCTION	3551812	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	544.00	Asset
R H CONTRACTING	3546485	22-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	528.96	Expense
R J EDEN AND SONS LTD	3542603	17-DEC-201	Children's and Education Services	Holy Trinity C of E First School	003346	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	578.24	Expense
R NEILL & SONS	3531086	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,325.44	Expense
R SHERRINGTON	3539955	16-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,693.56	Expense
R THORNTON AND CO LTD	3542807	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	73,287.18	Asset
SABELL & CO (B'HAM) LTD	3496894	23-DEC-201	Planning and Development	Development Management - North Area	240020	2590	General Office Expenses	430.00	Expense
SABELL & CO (B'HAM) LTD	3496894	23-DEC-201	Planning and Development	Development Management - North Area	240020	2580	Printing & Stationery	860.00	Expense
SAFE HANDS HOME CARE	3551849	23-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	38.71	Expense
SAFE HANDS HOME CARE	3551849	23-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	61.89	Expense
SAFE HANDS HOME CARE	3551849	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	147.78	Liability
SAFE HANDS HOME CARE	3551849	23-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	334.40	Expense
SAFE HANDS HOME CARE	3551849	23-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	8.30	Expense
SAFE HANDS HOME CARE	3551849	23-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	102.04	Expense
SAFE HANDS HOME CARE	3551849	23-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	17.40	Expense
SAFE HANDS HOME CARE	3537272	17-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	645.40	Liability
SAFE HANDS HOME CARE	3537280	17-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	908.04	Liability
SAFE HANDS HOME CARE	3530945	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,310.88	Expense
SAFE HANDS HOME CARE	3530953	15-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3530962	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SAFE HANDS HOME CARE	3530967	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3531027	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3531035	15-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3531343	15-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAFE PARTNERSHIP LIMITED	3545016	21-DEC-201	Housing	Homelessness	246220	5721	Homelessness Grant	595.00	Revenue
SANDERSON WEATHERALL	3490389	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	949.75	Asset
SANDERSON WEATHERALL	3490374	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,020.65	Asset
SANDERSON WEATHERALL	3490393	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	985.05	Asset
SANDERSON WEATHERALL	3490397	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	834.80	Asset
SANDERSON WEATHERALL	3510880	09-DEC-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	1,000.00	Revenue
SANDERS PLANT AND WASTE MANAGEMENT LTD	3535057	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,022.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3535042	29-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	994.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3556924	31-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	994.00	Asset
SANDOWN LIMOUSINE	3545489	23-DEC-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	676.50	Expense
SCC	3498754	23-DEC-201	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	-1,516.33	Expense
SCC	3441401	08-DEC-201	Fully recharged	Hardware - Management	127310	2703	Computer hardware - maintenance	129,459.55	Expense
SCC	3457327	15-DEC-201	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	1,516.33	Expense
SCC	3461162	17-DEC-201	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	501.60	Expense
SCC	3477481	22-DEC-201	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	4,328.00	Expense
SCC	3497703	23-DEC-201	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	30,650.00	Expense
SCC	3497002	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	3,615.00	Expense
SCC	3511217	23-DEC-201	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	62,131.46	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCENIC PHOTOS LIMITED	3521508	13-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	514.18	Liability
SCHOOL TRENDS LTD	3516084	10-DEC-201	Children's and Education Services	The Sele First School	002299	2900	Other Sundry Expenditure	1,496.50	Expense
SCOTTISH BORDERS COUNCIL	3522023	14-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	4,677.45	Expense
SCOTTISH POWER	3513272	09-DEC-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	6,214.46	Expense
SCOTTISH POWER	3545208	21-DEC-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	653.47	Expense
SCOTTISH POWER	3535473	16-DEC-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	757.92	Expense
SCOTTISH POWER	3545192	21-DEC-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1541	Electricity	791.90	Expense
SCOTTISH POWER	3513271	09-DEC-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	1,183.89	Expense
SCOTT WILSON LIMITED	3481944	01-DEC-201	Planning and Development	Local Development Framework	229150	2620	Professional, Consultancy & Hired Services	1,106.30	Expense
SCOT JCB LTD	3369319	09-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	32,778.00	Asset
SCOT JCB LTD	3490622	03-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	848.99	Expense
SCOT JCB LTD	3469870	03-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	592.63	Expense
SEAHOUSES DEVELOPMENT TRUST	3534407	16-DEC-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2900	Other Sundry Expenditure	2,901.34	Expense
SECOND SIGHT (SERVICES) UK LTD	3545435	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	636.60	Expense
SELF UNLIMITED	3483712	02-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,932.04	Expense
SELF UNLIMITED	3545806	22-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	514.00	Expense
SELF UNLIMITED	3545808	22-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	520.80	Expense
SELF UNLIMITED	3545809	22-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	520.80	Expense
SELF UNLIMITED	3513325	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3513328	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3513333	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,401.38	Liability
SELF UNLIMITED	3513340	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3513343	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3513346	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,483.80	Liability
SELF UNLIMITED	3513347	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3513352	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,076.08	Liability
SELF UNLIMITED	3513354	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3513807	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SELF UNLIMITED	3545817	22-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	520.80	Expense
SENSORY PLUS	3493732	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,757.50	Asset
SETON CARE LIMITED	3510438	08-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3511809	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	962.95	Liability
SETON CARE LIMITED	3511832	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	685.43	Expense
SETON CARE LIMITED	3511842	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,656.55	Expense
SETON CARE LIMITED	3511842	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	77.55	Liability
SETON CARE LIMITED	3512599	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,534.60	Expense
SETON CARE LIMITED	3512599	09-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	274.97	Expense
SETON CARE LIMITED	3512601	09-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	153.06	Liability
SETON CARE LIMITED	3512601	09-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,339.40	Expense
SETON CARE LIMITED	3512606	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	685.57	Expense
SETON CARE LIMITED	3533492	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	898.28	Liability
SETON CARE LIMITED	3533548	16-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3533555	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	331.12	Liability
SETON CARE LIMITED	3533555	16-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,694.16	Expense
SETON CARE LIMITED	3533565	16-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,402.57	Expense
SETON CARE LIMITED	3533565	16-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	281.93	Expense
SETON CARE LIMITED	3533568	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	153.06	Liability
SETON CARE LIMITED	3533568	16-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,334.90	Expense
SG EQUIPMENT FINANCE LIMITED	3493870	06-DEC-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	25,055.95	Asset
SHANKLANDS CONTRACT SERVICES LTD	3514435	10-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,890.00	Expense
SHB HIRE LTD	3484445	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,085.00	Expense
SHEELAGH TICKELL CONSULTANCY SERVICES	3494248	23-DEC-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	2,500.00	Expense
SHEILA DOBIE ASSOCIATES (TRAINING) LIMITED	3527463	15-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	548.00	Expense
SHEILA DOBIE ASSOCIATES (TRAINING) LIMITED	3520171	15-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.80	Expense
SHELL UK OIL PRODUCTS LTD	3452999	01-DEC-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	854.56	Expense
SHELL UK OIL PRODUCTS LTD	3546045	23-DEC-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	977.24	Expense
SHELTER PUBLICATIONS	3535319	23-DEC-201	Housing	Homelessness	246220	5721	Homelessness Grant	1,090.00	Revenue
SHETLAND ISLAND COUNCIL	3493957	06-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	1551	Casual hire of facilities	2,723.40	Expense
SHIEL AND MORRISON PRINTERS	3498026	07-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	531.00	Expense
SHORT RICHARDSON & FORTH LLP	3493927	06-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,200.00	Expense
SHOWER SOLUTIONS LIMITED	3490513	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,685.00	Asset
SHOWER SOLUTIONS LIMITED	3490513	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-335.00	Revenue
SHOWER SOLUTIONS LIMITED	3521445	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,795.00	Asset
SHOWER SOLUTIONS LIMITED	3521445	13-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-345.00	Revenue
SIDNEY HOUSE	3551397	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3497870	09-DEC-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	1,044.93	Expense
SIGMA CATERING EQUIPMENT LTD	3498244	07-DEC-201	Children's and Education Services	Bothal Middle School	004024	1506	Repair and Maintenance	840.00	Expense
SIGNET GROUP PLC	3517409	10-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	524.91	Expense
SIGNPOST SOLUTIONS LTD	3431676	03-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,294.00	Asset
SIGNS FOR SUCCESS LTD	3481314	23-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2900	Other Sundry Expenditure	8,100.00	Expense
SIGN POST SOLUTIONS LTD	3498724	16-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	544.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SILVERBURN FINANCE	3477200	03-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	546.00	Expense
SILVERBURN FINANCE	3477195	03-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	802.74	Expense
SILVERBURN FINANCE	3477194	03-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	927.01	Expense
SILVERBURN FINANCE	3515938	10-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	746.13	Expense
SILVERBURN FINANCE	3515939	10-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	767.33	Expense
SILVERBURN FINANCE	3520751	17-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.88	Expense
SILVERBURN FINANCE	3520857	17-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,239.95	Expense
SILVERBURN FINANCE	3520827	17-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	780.00	Expense
SILVERBURN FINANCE	3520851	17-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	767.33	Expense
SILVERBURN FINANCE	3545767	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	927.01	Expense
SILVERBURN FINANCE	3545778	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	Expense
SILVERBURN FINANCE	3545784	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	637.47	Expense
SIMMONSIGNS LTD	3540535	17-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	538.31	Asset
SIMMONSIGNS LTD	3494696	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	6,468.63	Asset
SIMON JERSEY LIMITED	3490392	24-DEC-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	1,332.43	Expense
SINGCARE LTD	3552456	24-DEC-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1501	Building Maintenance - Structural - Planned - Centrally Funded	714.59	Expense
SINGCARE LTD	3552478	24-DEC-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1501	Building Maintenance - Structural - Planned - Centrally Funded	-714.59	Expense
SINGCARE LTD	3552449	24-DEC-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,447.79	Expense
SINGCARE LTD	3552475	24-DEC-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1501	Building Maintenance - Structural - Planned - Centrally Funded	-1,447.79	Expense
SINGCARE LTD	3552476	24-DEC-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,975.29	Expense
SINGCARE LTD	3552477	24-DEC-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1501	Building Maintenance - Structural - Planned - Centrally Funded	-1,975.29	Expense
SITA NORTHUMBERLAND LTD	3521543	13-DEC-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,437,522.00	Expense
SITA NORTHUMBERLAND LTD	3520765	13-DEC-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	351.60	Expense
SITA NORTHUMBERLAND LTD	3520765	13-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	182.51	Expense
SITA UK LTD	3516060	23-DEC-201	Children's and Education Services	Darras Hall First School	002526	1602	Refuse collection charge	561.33	Expense
SITA UK LTD	3534327	23-DEC-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	545.91	Expense
SITE AND FIELD SERVICES LIMITED	3516222	10-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	504.00	Expense
SITE AND FIELD SERVICES LIMITED	3520720	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,820.00	Expense
SKILLS 4 U NORTH EAST	3536001	16-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,305.00	Expense
SKILLS 4 U NORTH EAST	3516925	10-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,120.00	Expense
SKILLS 4 U NORTH EAST	3516923	10-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	4,290.00	Expense
SKILLS 4 U NORTH EAST	3545412	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,535.00	Expense
SKILLS 4 U NORTH EAST	3529531	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	6,647.28	Expense
SKM ENVIROS	3322801	02-DEC-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	2,233.00	Expense
SKM ENVIROS	3416852	03-DEC-201	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	1,615.00	Expense
SKY BLUE SOLUTIONS	3517004	10-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	546.00	Asset
SLOW FOOD BERWICK UPON TWEED	3483730	02-DEC-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	5,550.23	Revenue
SLS ELECTRICAL LIMITED	3498853	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00	Asset
SMAILES AND HANNANT LTD	3544327	21-DEC-201	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,880.00	Expense
SMAILES AND HANNANT LTD	3542074	17-DEC-201	Fire Services	FRS Joined Up Service Delivery Programme	029177	2702	Computer hardware	1,050.00	Expense
SNAITH'S TRAVEL	3491149	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	14,045.00	Expense
SNAITH'S TRAVEL	3491149	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,671.75	Revenue
SNAITH'S TRAVEL	3490398	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,995.10	Expense
SNAITH'S TRAVEL	3490416	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.62	Expense
SNAITH'S TRAVEL	3490424	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,243.47	Expense
SNAITH'S TRAVEL	3490418	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,462.34	Expense
SNAITH'S TRAVEL	3490427	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,086.48	Expense
SNAITH'S TRAVEL	3490428	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,168.66	Expense
SNAITH'S TRAVEL	3490432	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,193.62	Expense
SNAITH'S TRAVEL	3490434	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,268.42	Expense
SNAITH'S TRAVEL	3490438	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,891.90	Expense
SNAITH'S TRAVEL	3490445	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,121.46	Expense
SNAITH'S TRAVEL	3490449	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,262.92	Expense
SNAITH'S TRAVEL	3490451	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,962.08	Expense
SNAITH'S TRAVEL	3490457	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,567.84	Expense
SNAITH'S TRAVEL	3490460	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,421.54	Expense
SNAITH'S TRAVEL	3490464	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,576.42	Expense
SNAITH'S TRAVEL	3490466	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,260.94	Expense
SNAITH'S TRAVEL	3490474	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,382.06	Expense
SNAITH'S TRAVEL	3490477	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,376.66	Expense
SNAITH'S TRAVEL	3490480	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,242.68	Expense
SNAITH'S TRAVEL	3490538	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,622.84	Expense
SNAITH'S TRAVEL	3490541	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,381.42	Expense
SNAITH'S TRAVEL	3490543	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,898.00	Expense
SNAITH'S TRAVEL	3490544	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,089.14	Expense
SNAITH'S TRAVEL	3490547	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,572.50	Expense
SNAITH'S TRAVEL	3490549	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,318.00	Expense
SNAITH'S TRAVEL	3490552	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,137.00	Expense
SNAITH'S TRAVEL	3490559	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,504.27	Expense
SNAITH'S TRAVEL	3490561	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
SNAITH'S TRAVEL	3490565	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SNAITH'S TRAVEL	3490568	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,919.86	Expense
SNAITH'S TRAVEL	3490579	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,311.32	Expense
SNAITH'S TRAVEL	3490583	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,860.00	Expense
SNAITH'S TRAVEL	3490585	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,256.00	Expense
SNAITH'S TRAVEL	3490591	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,068.29	Expense
SNAITH'S TRAVEL	3490674	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,075.70	Expense
SNAITH'S TRAVEL	3490678	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,593.50	Expense
SNAITH'S TRAVEL	3490686	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,385.46	Expense
SNAITH'S TRAVEL	3490689	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
SNAITH'S TRAVEL	3490719	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	830.50	Expense
SNAITH'S TRAVEL	3490722	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,376.00	Expense
SNAITH'S TRAVEL	3490730	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,762.55	Expense
SNAITH'S TRAVEL	3490738	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,890.68	Expense
SNAITH'S TRAVEL	3490741	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	538.47	Expense
SNAITH'S TRAVEL	3490742	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,255.00	Expense
SNAITH'S TRAVEL	3490746	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,237.50	Expense
SNAITH'S TRAVEL	3490748	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
SNAITH'S TRAVEL	3490972	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,856.00	Expense
SNAITH'S TRAVEL	3490977	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,315.62	Expense
SNAITH'S TRAVEL	3490979	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,583.70	Expense
SNAITH'S TRAVEL	3490981	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,073.50	Expense
SNAITH'S TRAVEL	3490984	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	791.20	Expense
SNAITH'S TRAVEL	3490986	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,911.26	Expense
SNAITH'S TRAVEL	3490987	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,570.00	Expense
SNAITH'S TRAVEL	3490989	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
SNAITH'S TRAVEL	3490992	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,485.00	Expense
SNAITH'S TRAVEL	3490994	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	820.00	Expense
SNAITH'S TRAVEL	3490996	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	907.20	Expense
SNAITH'S TRAVEL	3490999	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,838.60	Expense
SNAITH'S TRAVEL	3491001	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,740.00	Expense
SNAITH'S TRAVEL	3491003	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.48	Expense
SNAITH'S TRAVEL	3491008	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,158.60	Expense
SNAITH'S TRAVEL	3491027	03-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,441.24	Expense
SNAITH'S TRAVEL	3491043	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,689.72	Expense
SNAITH'S TRAVEL	3542709	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	13,747.50	Expense
SNAITH'S TRAVEL	3542709	17-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,183.20	Revenue
SNAPFAST	3442665	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,769.60	Asset
SNAPFAST	3458069	10-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,110.50	Asset
SNAPFAST	3458068	14-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,320.00	Asset
SNAPFAST	3477185	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,204.60	Asset
SNAPFAST	3498854	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,456.30	Asset
SNAPFAST	3498808	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,225.13	Asset
SNAPFAST	3522026	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,143.00	Asset
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	3511760	08-DEC-201	Corporate and Democratic Core	Information & Research	100002	2620	Professional, Consultancy & Hired Services	1,852.50	Expense
SOCIAL REGENERATION CONSULTANTS LTD	3527269	15-DEC-201	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	14,980.00	Expense
SOCIAL REGENERATION CONSULTANTS LTD	3542449	17-DEC-201	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	4,351.70	Expense
SOLAR SIGNS UK LTD	3494100	06-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	800.00	Expense
SOLAR SIGNS UK LTD	3481084	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
SOLAR SIGNS UK LTD	3553496	30-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	500.00	Expense
SOLAR SIGNS UK LTD	3553496	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	250.00	Asset
SOLAR SIGNS UK LTD	3481082	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	500.00	Expense
SOLAR SIGNS UK LTD	3481082	08-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	250.00	Expense
SOLAR SIGNS UK LTD	3535786	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,000.00	Asset
SOLON SECURITY	3551437	23-DEC-201	Environmental & Regulatory	Safer Communities Unit	029220	2500	Equipment	1,070.00	Expense
SOLON SECURITY	3511498	08-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,022.20	Expense
SONIC WORKS	3543328	20-DEC-201	Children's and Education Services	Newsham Primary School	002415	2706	ICT Learning Resources	1,360.00	Expense
SOUTHERN CROSS HEALTHCARE	3542044	20-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	279.54	Expense
SOUTHERN CROSS HEALTHCARE	3542044	20-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.64	Liability
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483239	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-35.00	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483239	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	560.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483364	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	680.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483364	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-42.50	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483317	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-37.50	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483317	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	600.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483277	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-42.50	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483277	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	680.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483258	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	600.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483258	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-37.50	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483655	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-35.00	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483655	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	560.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483639	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	640.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483639	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-40.00	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483657	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-12.50	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483657	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	200.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483657	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	400.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3483657	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-25.00	Revenue
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3545142	23-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOUTH EAST NORTHUMBERLAND RECYCLING LTD	3543407	20-DEC-201	Environmental & Regulatory	Recycling Credits	225060	3033	Waste Recycling	20,168.01	Expense
SOUTH ROAD TYRES LIMITED	3480773	17-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	816.00	Expense
SOUTH TYNEDALE RAILWAY PRESERVATION SOCIETY	3510868	09-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	7,700.00	Expense
SOVEREIGN TAXIS	3494446	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
SPACE	3517362	13-DEC-201	Planning and Development	Hadrian Industrial Access Project	230365	2740	Advertising / Publicity	8,500.00	Expense
SPENCER INDUSTRIAL ESTATES LIMITED	3533334	16-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	1550	Rents and Leases	1,928.75	Expense
SPOT ON DESIGNS	3524870	14-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	500.00	Expense
SPROULS TAXIS	3527616	15-DEC-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,055.31	Expense
SPROULS TAXIS	3527616	15-DEC-201	Adult Care	Tynesdale Centre (Hexham)	300053	4102	Client Transport	452.28	Expense
SPRUE AEGIS PLC	3445176	03-DEC-201	Fire Services	Community Safety Academy	029100	2509	Smoke Alarms	9,150.00	Expense
STAFF SEARCH GROUP LIMITED	3524566	14-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3493677	06-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,300.00	Expense
STANDARD SECURITY SERVICES	3517086	10-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	524.50	Expense
STANLEY F CUTTER LTD	3494132	17-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	869.49	Expense
STANLEY SECURITY SOLUTIONS	3512961	09-DEC-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	13,577.04	Expense
STANLEY TAXIS AND MINI COACHES	3514258	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,405.60	Expense
STANNAH LIFTS (CONTRACTS) LTD	3490509	03-DEC-201	Housing	Home Renovation Assistance	246360	7102	Casual charges	-462.80	Revenue
STANNAH LIFTS (CONTRACTS) LTD	3490509	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,853.80	Asset
STANNAH LIFTS (CONTRACTS) LTD	3490494	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,237.00	Asset
STAN FRIBERG TAXIS	3527542	15-DEC-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	709.42	Expense
STAN FRIBERG TAXIS	3527531	15-DEC-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56	Expense
STAN FRIBERG TAXIS	3511068	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	933.24	Expense
STAN FRIBERG TAXIS	3511071	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,820.72	Expense
STAN FRIBERG TAXIS	3511075	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,266.76	Expense
STAN FRIBERG TAXIS	3511077	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,086.54	Expense
STAN FRIBERG TAXIS	3536010	17-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00	Expense
STC CONSORTIUM LTD	3512665	09-DEC-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3512677	09-DEC-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3492609	03-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3544599	21-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3521787	14-DEC-201	Children's and Education Services	Ashington Central First School	002531	0672	Agency Staff - Teachers	540.00	Expense
STEPHEN LISLE	3498228	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.38	Expense
STEPHEN LISLE	3498224	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	950.62	Expense
STEP UP 2 LIMITED	3483750	02-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,500.00	Expense
STEVEN KIRK - ARCHITECTURAL SERVICES	3498258	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,200.00	Asset
STEWART BARNETT	3545017	22-DEC-201	Fire Services	EVROS European Project	029175	2620	Professional, Consultancy & Hired Services	1,139.80	Expense
STONHAM HOUSING ASSOCIATION	3551400	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	Expense
STONHAM HOUSING ASSOCIATION	3551400	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	Expense
STONHAM HOUSING ASSOCIATION	3551400	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	Expense
STONHAM HOUSING ASSOCIATION	3551400	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	Expense
STONHAM HOUSING ASSOCIATION	3551400	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	Expense
STOPGAP	3551408	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOPGAP	3551408	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOREYS:SSP LIMITED	3511824	09-DEC-201	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	1,016.35	Expense
STREET SPORT NORTH EAST	3511194	17-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	750.00	Expense
STUART FREELAND	3498098	07-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	500.00	Expense
STUDLEY COTTAGE SOAPS	3483853	10-DEC-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	400.00	Expense
STUDLEY COTTAGE SOAPS	3483853	10-DEC-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	300.00	Expense
STUDLEY COTTAGE SOAPS	3483853	10-DEC-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	300.00	Expense
ST CUTHBERTS CARE	3551399	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	3493690	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,658.38	Expense
ST CUTHBERTS CARE	3493692	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,883.83	Expense
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	667.80	Expense
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-7.50	Revenue
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	381.60	Expense
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-4.00	Revenue
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	254.40	Expense
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-54.00	Revenue
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-43.00	Revenue
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-43.00	Revenue
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-5.00	Revenue
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	667.80	Expense
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-53.50	Revenue
ST JOHNS AMBULANCE	3537020	17-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-6.00	Revenue
ST JOHNS AMBULANCE	3537010	17-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-71.00	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ST JOHNS AMBULANCE	3537010	17-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-137.50	Revenue
ST JOHNS AMBULANCE	3537010	17-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,435.25	Expense
ST JOHNS AMBULANCE	3537010	17-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	138.00	Expense
ST MARYS NURSERY	3520561	13-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	764.40	Expense
ST MARYS NURSERY	3521172	14-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	970.00	Expense
SUMMERS INMAN	3490816	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
SUMMERS INMAN	3552428	24-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SUMMERS INMAN	3490814	03-DEC-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00	Expense
SUMMERS INMAN	3552427	24-DEC-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00	Expense
SUNDERLAND CITY COUNCIL	3493798	06-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2560	Clothing / Uniform	10,357.85	Expense
SUNDERLAND CITY COUNCIL	3469700	01-DEC-201	Fire Services	Engineering Services	030120	3032	Payments to Other Local Authorities	2,533.88	Expense
SUNDERLAND CITY COUNCIL	3541579	23-DEC-201	Fire Services	Engineering Services	030120	3032	Payments to Other Local Authorities	25,533.23	Expense
SUPERCHARGE	3481771	01-DEC-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,598.32	Expense
SUPERCHARGE	3498920	08-DEC-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,771.54	Expense
SUPERCHARGE	3525518	14-DEC-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	2,393.42	Expense
SUPERCHARGE	3548535	22-DEC-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,430.72	Expense
SUPPLIES TEAM	3374721	03-DEC-201	Culture & Related Services	County Library Service	252020	2500	Equipment	1,469.17	Expense
SUPPLIES TEAM	3411741	03-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	2702	Computer hardware	1,153.65	Expense
SUPPLIES TEAM	3411741	03-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	2500	Equipment	2,259.18	Expense
SUPPLIES TEAM	3436163	03-DEC-201	Fully recharged	Service Integration	296550	2500	Equipment	708.12	Expense
SUPPLIES TEAM	3452947	10-DEC-201	Adult Care	Adult Services - County Hall	306606	2500	Equipment	567.00	Expense
SUPPLIES TEAM	3451569	10-DEC-201	Children's and Education Services	Business Support	024004	2500	Equipment	789.17	Expense
SUPPLIES TEAM	3452992	10-DEC-201	Adult Care	Adult Services - County Hall	306606	2500	Equipment	987.12	Expense
SUPPLIES TEAM	3451533	10-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2580	Printing & Stationery	160.91	Expense
SUPPLIES TEAM	3451533	10-DEC-201	Central Services to the Public	Electoral Registration	118001	2580	Printing & Stationery	169.79	Expense
SUPPLIES TEAM	3451533	10-DEC-201	Fully recharged	Legal	120001	2580	Printing & Stationery	684.92	Expense
SUPPLIES TEAM	3456577	14-DEC-201	Children's and Education Services	Atkinson House School	007024	2706	ICT Learning Resources	973.99	Expense
SUPPLIES TEAM	3483318	21-DEC-201	Children's and Education Services	Kyloe House	017010	2580	Printing & Stationery	504.33	Expense
SUPPLIES TEAM	3481846	22-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2580	Printing & Stationery	557.90	Expense
SUPPLIES TEAM	3481836	22-DEC-201	Children's and Education Services	Advisory Services	010180	2500	Equipment	708.97	Expense
SUPPLIES TEAM	3481836	22-DEC-201	Children's and Education Services	Business Support	024004	2500	Equipment	444.23	Expense
SUPPLIES TEAM	3498005	23-DEC-201	Highways, Roads and Transport	Design	202150	2500	Equipment	687.93	Expense
SUPPLY DESK LTD	3476369	16-DEC-201	Children's and Education Services	Guidepost Ringway First School	002370	0670	Agency Staff	200.00	Expense
SUPPLY DESK LTD	3476369	16-DEC-201	Children's and Education Services	Guidepost Ringway First School	002370	0672	Agency Staff - Teachers	450.00	Expense
SUPPLY DESK LTD	3481524	03-DEC-201	Children's and Education Services	Darras Hall First School	002526	0670	Agency Staff	1,305.00	Expense
SURVEYORS SERVICES LIMITED	3496905	07-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3520951	13-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,123.32	Expense
SURVEYORS SERVICES LIMITED	3542809	23-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3548878	22-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SUSTRANS LIMITED	3520207	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38,800.00	Asset
SUSTRANS LIMITED	3481762	01-DEC-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
SWEET AND MAXWELL LTD	3493901	06-DEC-201	Fully recharged	Legal	120001	2525	Books	1,585.00	Expense
SWIFTDAL NURSERY	3483343	01-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	678.00	Expense
SWIFTDAL NURSERY	3483335	01-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	657.00	Expense
SWIFTDAL NURSERY	3556912	31-DEC-201	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	2,409.00	Expense
SWIFTDAL NURSERY	3483327	01-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,067.00	Expense
SWIFT FIRE AND SECURITY	3526430	15-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,134.92	Expense
SWIFT FIRE AND SECURITY	3494511	06-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,994.96	Expense
SWIFT FIRE AND SECURITY	3526433	15-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	-4,134.92	Expense
SWIFT FIRE AND SECURITY	3494516	06-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	-3,994.96	Expense
SWIFT FIRE AND SECURITY	3488971	02-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,881.62	Expense
SWIFT FIRE AND SECURITY	3488972	02-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	1501	Building Maintenance - Structural - Planned - Centrally Funded	-3,881.62	Expense
SWIFT FIRE AND SECURITY	3526429	15-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,821.04	Expense
SWIFT FIRE AND SECURITY	3494509	06-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,898.44	Expense
SWIFT FIRE AND SECURITY	3526432	15-DEC-201	Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	-1,821.04	Expense
SWIFT FIRE AND SECURITY	3488866	02-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,851.75	Expense
SWIFT FIRE AND SECURITY	3488867	02-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	-1,851.75	Expense
SWIFT FIRE AND SECURITY	3484140	01-DEC-201	Children's and Education Services	Central Services	012033	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,275.80	Expense
SWIFT TRAVEL	3492582	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,512.42	Expense
SWIIS (UK) LTD	3440562	03-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	853.40	Expense
SWIIS (UK) LTD	3481267	10-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,165.20	Expense
SWIIS (UK) LTD	3457502	10-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	862.60	Expense
SWIIS (UK) LTD	3521643	17-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3481894	17-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	693.70	Expense
SWIIS (UK) LTD	3524996	23-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SYSTEM CELL	3494471	17-DEC-201	Housing	Benefits Assessment	126052	2590	General Office Expenses	1,285.00	Expense
SYSTEM SOLUTIONS (NE) LTD	3445242	03-DEC-201	Children's and Education Services	Croftway Primary School	002398	2750	Postage & Carriage	2.00	Expense
SYSTEM SOLUTIONS (NE) LTD	3445242	03-DEC-201	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
S AND A TRAVEL	3516109	10-DEC-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,576.86	Expense
S AND A TRAVEL	3490753	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,462.56	Expense
S AND A TRAVEL	3490761	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,261.38	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
S AND A TRAVEL	3490757	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,392.72	Expense
S AND A TRAVEL	3490755	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,993.54	Expense
S AND A TRAVEL	3490764	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,738.02	Expense
S-CABS	3493418	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,628.00	Expense
TALBOT HOUSE	3544727	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	4,745.00	Expense
TALBOT HOUSE	3544712	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	148,032.00	Expense
TALLANTYRE WALLCOVERINGS LTD	3535844	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,059.89	Asset
TANK CLEANING SERVICES LTD	3493949	06-DEC-201	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	611.25	Expense
TARGET TAXIS LIMITED	3489962	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,743.28	Expense
TARGET TAXIS LIMITED	3489961	17-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,914.11	Expense
TARGET TAXIS LIMITED	3489960	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	590.04	Expense
TARGET TAXIS LIMITED	3489959	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,595.88	Expense
TARGET TAXIS LIMITED	3489958	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	903.00	Expense
TARGET TAXIS LIMITED	3489747	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,801.80	Expense
TARGET TAXIS LIMITED	3489742	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,603.36	Expense
TARGET TAXIS LIMITED	3489737	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,823.36	Expense
TARGET TAXIS LIMITED	3489734	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,075.14	Expense
TARGET TAXIS LIMITED	3489682	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	919.59	Expense
TARGET TAXIS LIMITED	3489679	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	525.00	Expense
TARGET TAXIS LIMITED	3489673	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,678.60	Expense
TARGET TAXIS LIMITED	3489667	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
TARGET TAXIS LIMITED	3489966	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
TARGET TAXIS LIMITED	3489969	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.04	Expense
TARGET TRAINING ASSOCIATES LTD	3478180	01-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,200.00	Expense
TARGET TRAINING ASSOCIATES LTD	3477898	01-DEC-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	700.00	Liability
TARMAC	3490760	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,950.00	Asset
TARMAC	3490763	10-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	8,281.04	Expense
TARMAC	3531251	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,779.61	Asset
TARMAC	3531322	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,041.60	Asset
TARMAC	3535479	16-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,592.36	Expense
TARMAC	3534875	16-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	3,767.70	Expense
TARMAC	3534879	16-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	65,955.45	Expense
TARMAC	3490766	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,900.00	Asset
TARMAC	3552904	24-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,876.85	Asset
TARMAC	3556917	31-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,296.25	Asset
TARMAC NORTHERN LTD	3535488	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,248.57	Asset
TARMAC NORTHERN LTD	3557029	31-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	800.49	Expense
TARMAC NORTHERN LTD	3544260	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,002.37	Asset
TARMAC NORTHERN LTD	3545770	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.36	Asset
TARMAC NORTHERN LTD	3511431	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,345.26	Asset
TARMAC NORTHERN LTD	3551501	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,870.59	Asset
TARMAC NORTHERN LTD	3551503	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,796.86	Asset
TARMAC NORTHERN LTD	3551504	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,834.26	Asset
TARMAC NORTHERN LTD	3557032	31-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,797.43	Asset
TARMAC NORTHERN LTD	3510494	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,405.69	Asset
TARMAC NORTHERN LTD	3553443	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	847.81	Asset
TARMAC NORTHERN LTD	3545775	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,539.91	Asset
TARMAC NORTHERN LTD	3551902	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,784.59	Asset
TARMAC NORTHERN LTD	3551890	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,778.03	Asset
TARMAC NORTHERN LTD	3498442	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,237.83	Asset
TARMAC NORTHERN LTD	3551673	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,494.09	Asset
TARMAC NORTHERN LTD	3551906	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,783.69	Asset
TARMAC NORTHERN LTD	3493598	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	809.15	Asset
TARMAC NORTHERN LTD	3493598	06-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	197.15	Expense
TARMAC NORTHERN LTD	3462128	07-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	510.67	Expense
TARMAC NORTHERN LTD	3551886	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,373.96	Asset
TARMAC NORTHERN LTD	3551883	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,042.06	Asset
TARMAC NORTHERN LTD	3493594	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	943.00	Asset
TARMAC NORTHERN LTD	3544294	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,514.99	Asset
TARMAC NORTHERN LTD	3511373	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,524.46	Asset
TARMAC NORTHERN LTD	3544293	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	704.48	Asset
TARMAC NORTHERN LTD	3498202	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	917.37	Asset
TARMAC NORTHERN LTD	3551784	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,426.24	Asset
TARMAC NORTHERN LTD	3544299	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,505.58	Asset
TARMAC NORTHERN LTD	3544289	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,745.09	Asset
TARMAC NORTHERN LTD	3498701	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.87	Asset
TARMAC NORTHERN LTD	3498697	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	751.78	Asset
TARMAC NORTHERN LTD	3498784	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,032.29	Asset
TARMAC NORTHERN LTD	3498719	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,507.95	Asset
TARMAC NORTHERN LTD	3498222	14-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	564.48	Expense
TARMAC NORTHERN LTD	3498445	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	628.32	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC NORTHERN LTD	3551900	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,573.17	Asset
TARMAC NORTHERN LTD	3498456	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	841.22	Asset
TARMAC NORTHERN LTD	3498456	17-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	427.20	Expense
TARMAC NORTHERN LTD	3544269	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	749.73	Asset
TARMAC NORTHERN LTD	3498708	17-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	521.65	Expense
TARMAC NORTHERN LTD	3544254	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,397.89	Asset
TARMAC NORTHERN LTD	3544267	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,008.77	Asset
TARMAC NORTHERN LTD	3544271	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,005.39	Asset
TARMAC NORTHERN LTD	3544255	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,015.46	Asset
TARMAC NORTHERN LTD	3544275	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,841.50	Asset
TARMAC NORTHERN LTD	3544281	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	766.26	Asset
TARMAC NORTHERN LTD	3544259	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,021.68	Asset
TCS FIRE SAFETY SERVICES LIMITED	3545021	21-DEC-201	Highways, Roads and Transport	Whorral Bank	200860	1501	Building Maintenance - Structural - Planned - Centrally Funded	759.60	Expense
TCS FIRE SAFETY SERVICES LIMITED	3545044	21-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	3,190.32	Expense
TCS FIRE SAFETY SERVICES LIMITED	3545043	21-DEC-201	Culture & Related Services	Newbiggin Sports Centre	249710	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,620.62	Expense
TCS FIRE SAFETY SERVICES LIMITED	3545057	21-DEC-201	Environmental & Regulatory	Public Conveniences South East	218020	1501	Building Maintenance - Structural - Planned - Centrally Funded	512.73	Expense
TCS FIRE SAFETY SERVICES LIMITED	3545058	21-DEC-201	Environmental & Regulatory	Public Conveniences South East	218020	1501	Building Maintenance - Structural - Planned - Centrally Funded	588.69	Expense
TCS FIRE SAFETY SERVICES LIMITED	3545047	21-DEC-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1501	Building Maintenance - Structural - Planned - Centrally Funded	759.60	Expense
TDB TRAINING SPECIALISTS	3515705	10-DEC-201	Planning and Development	Public Sector Trainee Placement Programme	230121	0850	Staff Training & Development	1,380.00	Expense
TEACHING PERSONNEL LTD	3548873	22-DEC-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers	875.00	Expense
TEACHING PERSONNEL LTD	3550490	22-DEC-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers	875.00	Expense
TEACHING PERSONNEL LTD	3548864	22-DEC-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers	875.00	Expense
TEACHING PERSONNEL LTD	3497886	08-DEC-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	676.00	Expense
TEACHING PERSONNEL LTD	3516415	10-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	1,112.50	Expense
TEACHING PERSONNEL LTD	3548874	22-DEC-201	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers	700.00	Expense
TEACHING PERSONNEL LTD	3497916	10-DEC-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	676.00	Expense
TEACHING PERSONNEL LTD	3516414	10-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	1,112.50	Expense
TEACHING PERSONNEL LTD	3543405	20-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	1,112.50	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3484133	02-DEC-201	Trading	County Hall Civic Restaurant (6220)	295010	1501	Building Maintenance - Structural - Planned - Centrally Funded	-29,427.30	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3484106	02-DEC-201	Trading	County Hall Civic Restaurant (6220)	295010	1501	Building Maintenance - Structural - Planned - Centrally Funded	29,427.30	Expense
TECHNOLOGY SUPPLIES LTD	3544408	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,843.61	Asset
TEDCO LTD	3399275	16-DEC-201	Planning and Development	Regeneration - Management	230005	2620	Professional, Consultancy & Hired Services	3,581.92	Expense
TEDCO LTD	3403625	16-DEC-201	Planning and Development	Regeneration - Management	230005	2620	Professional, Consultancy & Hired Services	1,535.00	Expense
TEDCO LTD	3403642	16-DEC-201	Planning and Development	Regeneration - Management	230005	2620	Professional, Consultancy & Hired Services	2,831.08	Expense
TEDCO LTD	3518222	13-DEC-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	2,295.00	Expense
TEDCO LTD	3518214	16-DEC-201	Planning and Development	Regeneration - Management	230005	2620	Professional, Consultancy & Hired Services	5,132.17	Expense
TEDCO LTD	3518684	13-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	2620	Professional, Consultancy & Hired Services	10,916.66	Expense
TEES ACTIVE LIMITED	3522337	14-DEC-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	32,997.33	Expense
TELESHORE UK	3477006	21-DEC-201	Environmental & Regulatory	Cemetery Services South East	219200	2500	Equipment	8,980.00	Expense
TEN TEN THEATRE	3543415	20-DEC-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2603	School Trips and Educational Visits	730.00	Expense
TERBERG MATEC UK LIMITED	3422218	02-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,467.49	Expense
TGT HOLIDAYS LIMITED	3491178	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.00	Expense
TGT HOLIDAYS LIMITED	3491188	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,182.00	Expense
TGT HOLIDAYS LIMITED	3491184	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,398.00	Expense
TGT HOLIDAYS LIMITED	3491191	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,628.00	Expense
TGT HOLIDAYS LIMITED	3491195	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,958.00	Expense
TGT HOLIDAYS LIMITED	3492536	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,728.00	Expense
TGT HOLIDAYS LIMITED	3491201	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,696.00	Expense
THE BARNABAS PROJECT	3551417	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	Expense
THE BELL BRUSH COMPANY	3456563	15-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2502	Specialist Equipment for service provision	816.00	Expense
THE BLUE DOOR PROJECT LTD	3515853	10-DEC-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	Revenue
THE BLUE DOOR PROJECT LTD	3515853	10-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	777.26	Expense
THE CHRISTOPHER WINTER PROJECT	3544370	23-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2525	Books	594.00	Expense
THE CUSTOMS HOUSE TRUST LTD	3481336	14-DEC-201	Children's and Education Services	Wylam First School	002278	2603	School Trips and Educational Visits	1,248.00	Expense
THE DANWOOD GROUP LTD	3476372	07-DEC-201	Children's and Education Services	Hareside Primary School	002529	2584	Reprographics	616.77	Expense
THE DANWOOD GROUP LTD	3489455	15-DEC-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2584	Reprographics	711.77	Expense
THE DTP GROUP	3456745	15-DEC-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	679.67	Expense
THE ISABELLA CENTRE	3535308	23-DEC-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	500.00	Expense
THE LEARNING CHALLENGE	3522225	23-DEC-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources (Not ICT equipment)	750.00	Expense
THE MAILING HOUSE	3484459	02-DEC-201	Pension Fund	Pension Fund Expenditure	600005	8555	Publicity & Communication	1,597.68	Expense
THE MALTINGS ARTS CENTRE	3076754	23-DEC-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	81,360.00	Expense
THE NATIONAL AUTISTIC SOCIETY	3542041	23-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	1,187.00	Expense
THE NORTHERN TRUST COMPANY	3443502	15-DEC-201	Pension Fund	Pension Fund Expenditure	600005	8554	Custody Fees	23,019.88	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3494204	06-DEC-201	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	2,500.00	Expense
THE OAKLEA TRUST	3533936	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,060.60	Expense
THE OAKLEA TRUST	3533936	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,181.90	Liability
THE OAKLEA TRUST	3483995	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3483986	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3483980	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	3483983	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	3483998	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE OAKLEA TRUST	3484000	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,777.80	Expense
THE OAKLEA TRUST	3483991	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	3484009	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,385.65	Expense
THE OAKLEA TRUST	3484011	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,385.65	Expense
THE OAKLEA TRUST	3484016	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,454.40	Expense
THE OAKLEA TRUST	3484022	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,609.75	Expense
THE OAKLEA TRUST	3484026	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,178.00	Expense
THE OAKLEA TRUST	3533968	21-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,181.90	Liability
THE OAKLEA TRUST	3533968	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,060.60	Expense
THE OAKLEA TRUST	3484006	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,306.90	Expense
THE OAKLEA TRUST	3547075	22-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3547075	22-DEC-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	25,843.68	Expense
THE OAKLEA TRUST	3533974	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,648.48	Expense
THE OAKLEA TRUST	3533974	21-DEC-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	4,945.52	Liability
THE OAKLEA TRUST	3533985	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3533991	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3533994	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	3533998	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	3534002	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	3534009	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	3547076	22-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3547076	22-DEC-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	25,843.68	Expense
THE OPEN UNIVERSITY	3488915	03-DEC-201	Children's and Education Services	WEEN	010016	2602	Educational Learning Resources (Not ICT equipment)	1,080.00	Expense
THE PANTO COMPANY LTD	3544322	21-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	675.00	Expense
THE PHOENIX THEATRE BLYTH LIMITED	3510845	09-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
THE PHOENIX THEATRE BLYTH LIMITED	3551882	24-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
THE RESCUE PLACE	3511135	08-DEC-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,270.00	Expense
THE SALVATION ARMY	3498095	07-DEC-201	Adult Care	Bedlington Day Centre	300100	1551	Casual hire of facilities	500.00	Expense
THE SOCIAL WORK CO-OPERATIVE CIC	3531541	15-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	4,362.00	Expense
THE STANLAND GROUP LTD	3481318	17-DEC-201	Adult Care	Tynedale House Residential OP	300252	2570	Laundry	505.88	Expense
THE SUSTAINABLE GARDEN COMPANY	3511716	08-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2620	Professional, Consultancy & Hired Services	720.00	Expense
THE TAS PARTNERSHIP LTD	3514430	10-DEC-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2620	Professional, Consultancy & Hired Services	3,382.33	Expense
THE TOBY HENDERSON TRUST	3520559	13-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	1,425.10	Expense
THE TRAVEL BUREAU	3534411	16-DEC-201	Children's and Education Services	Business Support	024004	1551	Casual hire of facilities	248.00	Expense
THE TRAVEL BUREAU	3534411	16-DEC-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	379.00	Expense
THE VINDOLANDA TRUST	3534368	16-DEC-201	Planning and Development	NSP	990314	8734	Single Programme	97,003.67	Liability
THE VINDOLANDA TRUST	3481610	01-DEC-201	Planning and Development	NSP	990314	8734	Single Programme	90,499.44	Liability
THE VIOLIN SHOP	3498267	07-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	642.56	Expense
THE WIND SECTION	3496914	23-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	1,781.28	Expense
THINKWELL	3490553	14-DEC-201	Children's and Education Services	Every Child A Talker	009016	2634	Provision of Early Years Training	1,223.00	Expense
THOBURNS ENFORCEMENT SERVICES	3522160	14-DEC-201	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	765.00	Expense
TIC TOC CLUB	3484057	02-DEC-201	Children's and Education Services	Alnwick South First School	002015	2790	Subscriptions	693.35	Expense
TIMBERBUILD DOG KENNELS LIMITED	3491077	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	995.75	Expense
TIMBER CRAFT	3498065	07-DEC-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,280.00	Expense
TIMES EDUCATION SUPPLEMENT	3511086	09-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	1,445.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3445078	02-DEC-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,125.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3469745	16-DEC-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	4,250.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3494520	23-DEC-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3521503	23-DEC-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
TIM DOODY AND CO LTD	3498789	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,043.30	Asset
TIM DOODY AND CO LTD	3498789	09-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	320.79	Expense
TIM DOODY AND CO LTD	3498806	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	902.16	Asset
TIM DOODY AND CO LTD	3498804	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,219.15	Asset
TIM DOODY AND CO LTD	3498812	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,776.57	Asset
TIM DOODY AND CO LTD	3510477	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,517.76	Asset
TIM DOODY AND CO LTD	3513040	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,602.86	Asset
TIM DOODY AND CO LTD	3466584	03-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,739.95	Asset
TIM DOODY AND CO LTD	3466510	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,236.35	Asset
TIM DOODY AND CO LTD	3466500	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,185.75	Asset
TIM DOODY AND CO LTD	3466582	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,826.32	Asset
TIM DOODY AND CO LTD	3511812	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	777.50	Asset
TIM DOODY AND CO LTD	3511813	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	541.37	Asset
TIM DOODY AND CO LTD	3517279	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	504.34	Asset
TIM DOODY AND CO LTD	3551550	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,181.24	Asset
TIM DOODY AND CO LTD	3545508	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	937.18	Asset
TIM DOODY AND CO LTD	3545505	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	845.45	Expense
TLS VEHICLE RENTAL	3484407	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	560.00	Expense
TLS VEHICLE RENTAL	3484405	02-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	560.00	Expense
TODDS	3493944	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
TODDS	3494675	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.00	Asset
TODDS	3553529	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TODDS	3493962	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,100.00	Asset
TODDS	3481909	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,050.00	Asset
TODDS	3543823	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	Asset
TODDS	3511693	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-1,800.00	Asset
TODD MILBURN PARTNERSHIP	3542294	17-DEC-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	2,512.50	Expense
TOUGH FURNITURE	3493449	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,755.60	Expense
TOURMASTER TRAVEL LTD	3491028	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,647.00	Expense
TOURMASTER TRAVEL LTD	3491030	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,214.80	Expense
TOURMASTER TRAVEL LTD	3491031	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,113.00	Expense
TOURMASTER TRAVEL LTD	3491033	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,400.00	Expense
TOURMASTER TRAVEL LTD	3491037	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
TOURMASTER TRAVEL LTD	3491040	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,860.00	Expense
TOURMASTER TRAVEL LTD	3531597	16-DEC-201	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	2,325.00	Expense
TOWART TAXIS	3499003	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	570.46	Expense
TOWNSCAPE PRODUCTS LIMITED	3490510	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,482.96	Expense
TOWN AND COUNTRY TREE SURGEONS	3477362	10-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	Asset
TRAVELSURE	3525044	14-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	567.20	Liability
TRAVELSURE	3516033	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,730.00	Expense
TRAVELSURE	3516037	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,740.00	Expense
TRAVELSURE	3516032	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,311.10	Expense
TRAVELSURE	3516029	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.00	Expense
TRAVELSURE	3516006	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,500.00	Expense
TRAVELSURE	3516001	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
TRAVELSURE	3525253	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,100.00	Expense
TRAVELSURE	3525253	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-48.00	Revenue
TRAVELSURE	3525340	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-122.60	Revenue
TRAVELSURE	3525340	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,200.00	Expense
TRAVELSURE	3538555	16-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,620.00	Expense
TRAVIS PERKINS TRADING CO.LTD	3553500	30-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	670.00	Expense
TRIBAL EDUCATION	3536843	16-DEC-201	Fully recharged	Property Services	128001	2704	Computer software	1,193.90	Expense
TRIDENT SAFETY TRAINING LIMITED	3481867	01-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	800.00	Expense
TRINITY YOUTH ASSOCIATION	3545764	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,000.00	Asset
TRINITY YOUTH ASSOCIATION	3531483	15-DEC-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	2,160.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3540692	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	514.80	Expense
TRI-STAR TAXIS AND MINI COACHES	3494699	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3540689	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3516052	10-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.04	Expense
TRI-STAR TAXIS AND MINI COACHES	3540700	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
TRI-STAR TAXIS AND MINI COACHES	3540698	17-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.00	Expense
TROJAN TRAINING & RESEARCH	3477289	07-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	1,250.00	Expense
TRPS NORTON AND MRS PM NORTON	3529519	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,060.83	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Alnwick The Dukes Middle School - Catering	264401	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Adult Care	Pottergate Centre (Alnwick)	300052	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Cramlington Beacon Hill First School - Catering	262076	1501	Building Maintenance - Structural - Planned - Centrally Funded	220.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	St Peter's RC Aided Middle School - Catering	264653	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Ashington Hawthorn First School - Caretaking	282384	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Ellington First School - Catering	262103	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Coulson Park First School - Catering	262297	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Blyth Sure Start - Cleaning	277390	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Adult Care	Glebe Road	300151	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Bedlington Whitley Memorial First School - Catering	263333	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Bothal Middle School - Catering	264024	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Cramlington Eastlea First School - Catering	262074	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Ashington Ashmore House Northumberland NHS Trust - Cleaning	276052	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	West End First School - Catering	262030	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Bedlington Stead Lane First School - Catering	262041	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Blyth Croftway First School - Catering	262398	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Cramlington Northburn First School - Catering	262530	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	Morpeth All Saints C of E Aided First School - Catering	263487	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3550731	22-DEC-201	Trading	County Hall Civic Restaurant (6220)	295010	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
TRUST IN THE NORTH (FONDT)	3481681	01-DEC-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	16,359.70	Revenue
TRUST IN THE NORTH (FONDT)	3517317	13-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
TRUST IN THE NORTH (FONDT)	3517331	13-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
TULLETT PREBON (UK) LTD	3544760	21-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	3,250.00	Expense
TULLETT PREBON (UK) LTD	3544759	21-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	1,000.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3483265	01-DEC-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	1,050.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3463155	17-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,500.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3463165	16-DEC-201	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	1,999.99	Expense
TURNING POINT SERVICES LIMITED	3551440	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TURNING POINT SERVICES LIMITED	3551440	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TYCO FIRE & INTERGRATED SOLUTIONS	3545035	21-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,200.00	Expense
TYNEDALE CARE LTD	3514177	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,065.20	Liability
TYNEDALE CARE LTD	3534222	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,266.73	Liability
TYNEDALE CARE LTD	3484311	02-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3514228	10-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3534229	16-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3484312	02-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,426.50	Expense
TYNEDALE CARE LTD	3514239	10-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,890.74	Expense
TYNEDALE CARE LTD	3534238	16-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,353.07	Expense
TYNEDALE CARE LTD	3484319	02-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,691.48	Expense
TYNEDALE CARE LTD	3514246	10-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,681.90	Expense
TYNEDALE CARE LTD	3534249	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,563.78	Expense
TYNEDALE CARE LTD	3484323	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,170.15	Expense
TYNEDALE CARE LTD	3514250	10-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,636.25	Expense
TYNEDALE CARE LTD	3534243	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,527.71	Expense
TYNEDALE CARE LTD	3551442	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE ROADSTONE LTD	3510950	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	929.95	Expense
TYNEDALE ROADSTONE LTD	3535028	16-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,038.41	Asset
TYNEDALE ROADSTONE LTD	3535028	16-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	72.59	Expense
TYNEDALE ROADSTONE LTD	3498999	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	610.64	Expense
TYNEDALE ROADSTONE LTD	3499001	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	669.00	Expense
TYNEDALE ROADSTONE LTD	3498912	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	501.04	Expense
TYNEDALE ROADSTONE LTD	3498890	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	593.56	Expense
TYNEDALE ROADSTONE LTD	3498890	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	138.07	Asset
TYNEDALE ROADSTONE LTD	3498871	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	593.56	Expense
TYNEDALE ROADSTONE LTD	3498883	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	659.03	Expense
TYNEDALE ROADSTONE LTD	3482669	07-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,066.70	Expense
TYNEDALE ROADSTONE LTD	3481999	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,519.15	Asset
TYNEDALE ROADSTONE LTD	3481999	09-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	357.27	Expense
TYNEDALE ROADSTONE LTD	3551846	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	68.32	Expense
TYNEDALE ROADSTONE LTD	3551846	23-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	72.59	Expense
TYNEDALE ROADSTONE LTD	3551846	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	698.89	Expense
TYNEDALE ROADSTONE LTD	3551860	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	54.09	Expense
TYNEDALE ROADSTONE LTD	3551860	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	613.48	Expense
TYNESIDE TRAINING SERVICES	3477475	10-DEC-201	Fully recharged	Training	111001	0850	Staff Training & Development	1,370.00	Expense
TYNESIDE TRAINING SERVICES	3477474	10-DEC-201	Fully recharged	Training	111001	0850	Staff Training & Development	1,370.00	Expense
TYNESIDE TRAINING SERVICES	3477471	10-DEC-201	Fully recharged	Training	111001	0850	Staff Training & Development	790.00	Expense
TYNESIDE TRAINING SERVICES	3477369	10-DEC-201	Fully recharged	Training	111001	0850	Staff Training & Development	1,285.00	Expense
TYNESIDE TRAINING SERVICES	3477465	10-DEC-201	Fully recharged	Training	111001	0850	Staff Training & Development	1,285.00	Expense
TYNESIDE TRAINING SERVICES	3477462	10-DEC-201	Fully recharged	Training	111001	0850	Staff Training & Development	865.00	Expense
TYNE VALLEY COACHES LTD	3525092	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,881.20	Expense
TYNE VALLEY COACHES LTD	3525089	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,572.50	Expense
TYNE VALLEY COACHES LTD	3525087	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,045.00	Expense
TYNE VALLEY COACHES LTD	3525082	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,541.00	Expense
TYNE VALLEY COACHES LTD	3525075	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,276.00	Expense
TYNE VALLEY COACHES LTD	3525074	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,803.50	Expense
TYNE VALLEY COACHES LTD	3525070	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,339.00	Expense
TYNE VALLEY COACHES LTD	3525069	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,200.00	Expense
TYNE VALLEY COACHES LTD	3525066	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,804.00	Expense
TYNE VALLEY COACHES LTD	3525061	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.25	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3530808	15-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	540.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3548546	23-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	900.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3547138	22-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
T S BOOKER AND SON (MANUFACTURING) LTD	3524012	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,394.90	Asset
T S BOOKER AND SON (MANUFACTURING) LTD	3522207	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,992.53	Asset
T S BOOKER AND SON (MANUFACTURING) LTD	3542381	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	747.48	Asset
T W BELL (BELSAY) LTD	3494812	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,914.00	Expense
T W BELL (BELSAY) LTD	3494810	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,024.00	Expense
T W BELL (BELSAY) LTD	3494809	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,914.00	Expense
UK PAVING AND LANDSCAPING LIMITED	3471697	21-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,560.00	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3535583	21-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	797.74	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3542643	23-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	698.79	Expense
UNION PRIVATE HIRE	3498295	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	500.00	Expense
UNION PRIVATE HIRE	3498302	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
UNION STREET TAXIS	3491122	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,499.00	Expense
UNION STREET TAXIS	3491076	03-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,698.12	Expense
UNION STREET TAXIS	3491084	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	656.67	Expense
UNION STREET TAXIS	3491095	03-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,435.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
UNITED CARLTON OFFICE SYSTEMS LTD	3542546	17-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	794.00	Asset
UNITED CARLTON OFFICE SYSTEMS LTD	3490400	13-DEC-201	Fire Services	FRS Joined Up Service Delivery Programme	029177	2702	Computer hardware	9,910.00	Expense
UNIVERSITY OF NORTHUMBRIA	3534330	21-DEC-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	14,908.00	Expense
UNIVERSITY OF NORTHUMBRIA	3516380	10-DEC-201	Housing	Growth Point	246420	2900	Other Sundry Expenditure	900.00	Expense
UNIVERSITY OF NORTHUMBRIA	3481943	01-DEC-201	Fully recharged	Service Integration	296550	0850	Staff Training & Development	720.00	Expense
UNIVERSITY OF NORTHUMBRIA	3436958	03-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,290.00	Expense
UNIVERSITY OF NORTHUMBRIA	3436961	03-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,290.00	Expense
UNIVERSITY OF NORTHUMBRIA	3436963	03-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,290.00	Expense
UNIVERSITY OF NORTHUMBRIA	3436969	03-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,290.00	Expense
UNIVERSITY OF NORTHUMBRIA	3436973	03-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,290.00	Expense
UNIVERSITY OF NORTHUMBRIA	3544452	21-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	825.00	Expense
UNIVERSITY OF NORTHUMBRIA	3476308	23-DEC-201	Children's and Education Services	Croftway Primary School	002398	0850	Staff Training & Development	600.00	Expense
UNIVERSITY OF NORTHUMBRIA	3494881	23-DEC-201	Children's and Education Services	The Dales School	007021	0850	Staff Training & Development	1,650.00	Expense
UNIVERSITY OF TEESSIDE	3456604	07-DEC-201	Children's and Education Services	Abbeyfields First School	002354	0850	Staff Training & Development	1,060.00	Expense
URBIS LIGHTING LTD	3441405	10-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,652.69	Asset
URBIS LIGHTING LTD	3493574	17-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,069.98	Asset
VALLEY CAR & COMMERCIAL LTD	3540375	17-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,057.35	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3552051	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	510.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3552053	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	4,445.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3552430	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,825.64	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3552431	24-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,306.92	Expense
VELOCITY	3543656	20-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,000.00	Expense
VEOLIA ES (UK) LTD	3439811	07-DEC-201	Environmental & Regulatory	Environmental Management Northern	222500	1601	Building cleaning - Contract	35,072.03	Expense
VEOLIA ES (UK) LTD	3439809	07-DEC-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	62,638.63	Expense
VEOLIA ES (UK) LTD	3453838	10-DEC-201	Environmental & Regulatory	Environmental Management Northern	222500	1601	Building cleaning - Contract	1,736.09	Expense
VEOLIA ES (UK) LTD	3552273	24-DEC-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	2,808.43	Expense
VEOLIA ES (UK) LTD	3552274	24-DEC-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	6,720.68	Expense
VEOLIA ES (UK) LTD	3521888	14-DEC-201	Children's and Education Services	Ashington Central First School	002531	1602	Refuse collection charge	579.67	Expense
VERITY & BEVERLEY	3551920	24-DEC-201	Planning and Development	WNF - Burgham Equestrian Centre	230705	3251	Other Contributions	882.30	Expense
VERITY & BEVERLEY	3521609	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,006.23	Asset
VIGILANT SECURITY (SCOTLAND) LIMITED	3498369	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
VIGILANT SECURITY (SCOTLAND) LIMITED	3498371	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
VIKING DIRECT	3511630	08-DEC-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1583	Fixtures and Fittings - For Teaching Purposes	1,362.80	Expense
VIP-SYSTEM LIMITED	3484226	23-DEC-201	Environmental & Regulatory	Licensing West	233300	0820	Recruitment - Tests, CRB charges etc	2,759.71	Expense
VIP-SYSTEM LIMITED	3484218	23-DEC-201	Environmental & Regulatory	Licensing North	233100	0820	Recruitment - Tests, CRB charges etc	663.78	Expense
VIP-SYSTEM LIMITED	3484185	23-DEC-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	2,153.77	Expense
VIRTUAL-CENTRE.COM LIMITED	3471936	02-DEC-201	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer hardware	5,000.00	Expense
VISION SENSE	3484031	02-DEC-201	Adult Care	Social Care Reform Grant	306450	0850	Staff Training & Development	508.30	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	133.55	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	2724	Mobile Phone Charges	41.64	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2724	Mobile Phone Charges	118.76	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	25.13	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	341.49	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	39.91	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Culture & Related Services	Tourism and Cultural Development North	250055	2724	Mobile Phone Charges	112.45	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	27.98	Expense
VODAFONE LIMITED (CORPORATE)	3521716	15-DEC-201	Culture & Related Services	County Tourism Development	250100	2724	Mobile Phone Charges	34.99	Expense
VODAFONE LIMITED (CORPORATE)	3510481	08-DEC-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	1,635.21	Expense
VODAFONE LIMITED (CORPORATE)	3510476	08-DEC-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	2,235.67	Expense
VODAFONE LIMITED (CORPORATE)	3480124	01-DEC-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	4,034.66	Expense
VODAFONE LIMITED (CORPORATE)	3510464	08-DEC-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	7,563.63	Expense
VOICES NORTHUMBERLAND LIMITED	3542400	17-DEC-201	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	13,660.00	Expense
VOICE - THE UNION FOR EDUCATION PROFESSIONALS	3487022	02-DEC-201	Children's and Education Services	Union - Supply Cover	001007	0670	Agency Staff	1,208.20	Expense
VOLVO TRUCK AND BUS (NORTH)	3516148	22-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	782.20	Expense
VOSA	3513324	09-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	1,500.00	Expense
WANSBECK HOMES LIMITED	3542728	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,041.24	Expense
WANSBECK HOMES LIMITED	3542733	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,560.09	Expense
WANSBECK HOMES LIMITED	3542740	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,302.30	Expense
WANSBECK HOMES LIMITED	3542743	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,302.30	Expense
WANSBECK HOMES LIMITED	3542746	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,302.30	Expense
WANSBECK HOMES LIMITED	3542725	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	4,835.54	Expense
WANSBECK HOMES LIMITED	3542718	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	6,550.56	Expense
WANSBECK HOMES LIMITED	3551456	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	716.99	Expense
WANSBECK HOMES LIMITED	3551456	23-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,463.02	Expense
WANSBECK HOMES LIMITED	3485941	03-DEC-201	Planning and Development	Housing Employment Network	230332	3251	Other Contributions	16,023.12	Expense
WANSBECK HOMES LIMITED	3529462	15-DEC-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	40,272.50	Revenue
WANSBECK HOMES LIMITED	3542713	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	7,895.32	Expense
WANSBECK HOMES LIMITED	3529427	15-DEC-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	25,155.80	Revenue
WANSBECK PLANT LIMITED	3511766	22-DEC-201	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	800.00	Expense
WARD HADAWAY	3516992	10-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	12,677.00	Expense
WARD HADAWAY	3516982	10-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,234.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WARWICK UNIVERSITY TRAINING LTD	3489227	23-DEC-201	Fully recharged	Internal Audit	990323	8807	County Chief Auditors Network (CCAN)	1,721.00	Liability
WEBSURE	3553454	30-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2702	Computer hardware	3,935.00	Expense
WELL HANDLED LTD	3445928	03-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	700.00	Expense
WHALTON VILLAGE PRE SCHOOL	3492618	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	16,337.20	Asset
WHITFIELD ESTATES LTD	3533395	16-DEC-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	3533395	16-DEC-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITTLE JONES GROUP LTD	3533308	23-DEC-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	3548558	23-DEC-201	Children's and Education Services	Construction	012047	1550	Rents and Leases	9,125.00	Expense
WILDFIRE ADVISORY SERVICES	3511115	08-DEC-201	Fire Services	Wildfire	029172	2620	Professional, Consultancy & Hired Services	3,013.93	Expense
WILKINSON FACILITIES SERVICES	3526475	15-DEC-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	533.93	Expense
WILKINSON FACILITIES SERVICES	3526474	15-DEC-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	851.02	Expense
WILKINSON FACILITIES SERVICES	3526545	15-DEC-201	Culture & Related Services	Concordia	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	546.77	Expense
WILKINSON FACILITIES SERVICES	3526547	15-DEC-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,053.21	Expense
WILKINSON PARK	3547107	22-DEC-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,363.82	Expense
WILKINSON PARK	3547108	22-DEC-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,206.46	Expense
WILKINSON PARK	3547111	22-DEC-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,468.74	Expense
WILLIAMSONS SOLICITORS	3483359	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,500.00	Asset
WILLIAM GRAY	3456569	07-DEC-201	Culture & Related Services	Plessey Woods	203220	1700	Grounds Maintenance	1,068.00	Expense
WILLIAM TRACEY	3526257	14-DEC-201	Children's and Education Services	Delaval Community Middle School	004012	1603	Hazardous Waste	2,252.65	Expense
WILLY DIXON	3552014	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,885.00	Expense
WILSONS SAFETY SUPPLIES LTD	3489303	02-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	675.35	Asset
WILSONS SAFETY SUPPLIES LTD	3496881	07-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	594.10	Asset
WINDCRAFT LTD	3543873	23-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	2,112.57	Expense
WM SMITH AND SONS (BARNARD CASTLE) LTD	3463193	03-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	948.42	Expense
WONDERICE	3489457	03-DEC-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	3,500.00	Expense
WOOD WIND AND REED	3494447	23-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	1,489.36	Expense
WRCS LIMITED	3456545	09-DEC-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	15,852.60	Expense
WRIGHT BROS (COACHES) LTD	3497977	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,287.80	Expense
WRIGHT BROS (COACHES) LTD	3497979	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.00	Expense
WRVS - NORTHUMBERLAND FOOD SERVICE	3483771	02-DEC-201	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS - NORTHUMBERLAND FOOD SERVICE	3483771	02-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
W AND M THOMPSON (QUARRIES) LTD	3527769	15-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	280.63	Expense
W AND M THOMPSON (QUARRIES) LTD	3527769	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	786.41	Asset
W AND M THOMPSON (QUARRIES) LTD	3527699	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	173.66	Asset
W AND M THOMPSON (QUARRIES) LTD	3527699	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	381.14	Expense
W B TURNBULL	3551520	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,168.65	Expense
W F HOWES LTD	3490776	09-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	738.40	Expense
W F HOWES LTD	3463104	09-DEC-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	532.44	Expense
W F HOWES LTD	3493905	10-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	633.00	Expense
W L STRAUGHAN AND SON	3542636	20-DEC-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	24,367.51	Revenue
W L STRAUGHAN AND SON	3498278	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	3455	Grass cutting	1,125.00	Expense
W L STRAUGHAN AND SON	3392157	06-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1580	Fixtures and Fittings and Furnishings	428.00	Expense
W L STRAUGHAN AND SON	3392157	06-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	108.00	Expense
W L STRAUGHAN AND SON	3481928	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,210.50	Asset
W L STRAUGHAN AND SON	3416580	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,062.00	Asset
W PRINGLE LIMITED	3544891	21-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	636.92	Expense
W R HESLOP AND PARTNERS	3456806	09-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	8,619.92	Expense
W THOMPSON & SON	3531098	15-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,236.68	Expense
XEROX FINANCE LTD	3516413	10-DEC-201	Children's and Education Services	Professional Learning Support	010185	2580	Printing & Stationery	2,608.92	Expense
XEROX FINANCE LTD	3496983	07-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	1,771.48	Expense
XEROX FINANCE LTD	3489586	03-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,366.74	Asset
XEROX FINANCE LTD	3489292	02-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	1,170.56	Expense
XEROX FINANCE LTD	3489297	02-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	16,455.90	Expense
XEROX FINANCE LTD	3495168	07-DEC-201	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	1,258.75	Expense
XEROX FINANCE LTD	3497710	07-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	2,593.35	Expense
XEROX FINANCE LTD	3497705	07-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	2,988.68	Expense
XEROX (UK) LTD	3511425	23-DEC-201	Fully recharged	Human Resources	110001	2580	Printing & Stationery	775.52	Expense
XEROX (UK) LTD	3496990	07-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	795.30	Expense
XEROX (UK) LTD	3511711	08-DEC-201	Fully recharged	Employee Services	125011	2584	Reprographics	547.22	Expense
XEROX (UK) LTD	3520199	13-DEC-201	Highways, Roads and Transport	Design	202150	2506	Leasing Of Equipment	1,149.23	Expense
XEROX (UK) LTD	3477121	16-DEC-201	Fully recharged	Customer Services Admin	255100	2584	Reprographics	990.29	Expense
XEROX (UK) LTD	3521960	16-DEC-201	Children's and Education Services	Berwick Locality	012038	2584	Reprographics	534.16	Expense
XEROX (UK) LTD	3521936	17-DEC-201	Children's and Education Services	Central Services	012033	2584	Reprographics	1,047.44	Expense
XEROX (UK) LTD	3493568	06-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2580	Printing & Stationery	1,357.35	Expense
XEROX (UK) LTD	3516261	23-DEC-201	Children's and Education Services	Family Placement Team	017011	2505	Equipment Rental	854.93	Expense
XEROX (UK) LTD	3489575	03-DEC-201	Fully recharged	Reprographics	127610	2584	Reprographics	1,007.39	Expense
XEROX (UK) LTD	3444970	03-DEC-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2584	Reprographics	600.00	Expense
XEROX (UK) LTD	3446760	02-DEC-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	2505	Equipment Rental	652.34	Expense
XMA LTD	3494961	23-DEC-201	Children's and Education Services	Guide Post Middle School	004037	2580	Printing & Stationery	2,590.26	Expense
XOS LIMITED	3446370	10-DEC-201	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics	586.12	Expense
YELLOW TIGER DESIGN AND MARKETING	3515814	09-DEC-201	Children's and Education Services	Childcare Development	009015	3251	Other Contributions	3,611.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
YORKSHIRE PURCHASING ORGANISATION	3511632	08-DEC-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1583	Fixtures and Fittings - For Teaching Purposes	1,776.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3486869	03-DEC-201	Children's and Education Services	Bothal Middle School	004024	1583	Fixtures and Fittings - For Teaching Purposes	1,358.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3441391	03-DEC-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2580	Printing & Stationery	381.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3441391	03-DEC-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2500	Equipment	52.92	Expense
YORKSHIRE PURCHASING ORGANISATION	3441391	03-DEC-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2503	Tools	3.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3441391	03-DEC-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2602	Educational Learning Resources (Not ICT equipment)	170.83	Expense
YORKSHIRE PURCHASING ORGANISATION	3471979	03-DEC-201	Children's and Education Services	Acklington CE Controlled First School	003001	2602	Educational Learning Resources (Not ICT equipment)	648.88	Expense
YORKSHIRE PURCHASING ORGANISATION	3445103	03-DEC-201	Children's and Education Services	Choppington First School	002037	2570	Laundry	10.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3445103	03-DEC-201	Children's and Education Services	Choppington First School	002037	1600	Building cleaning	23.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3445103	03-DEC-201	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	676.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3445103	03-DEC-201	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	32.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3478102	10-DEC-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	2,278.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3463930	10-DEC-201	Children's and Education Services	Tweedmouth West First School	002047	2602	Educational Learning Resources (Not ICT equipment)	670.02	Expense
YORKSHIRE PURCHASING ORGANISATION	3459686	10-DEC-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)	370.81	Expense
YORKSHIRE PURCHASING ORGANISATION	3459686	10-DEC-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1600	Building cleaning	12.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3459686	10-DEC-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	269.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3512632	09-DEC-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources (Not ICT equipment)	3,524.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3534998	23-DEC-201	Children's and Education Services	Guide Post Middle School	004037	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,200.80	Expense
ZAPP CANOPY UMBRELLAS LTD	3498441	22-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2900	Other Sundry Expenditure	32,073.80	Expense
2 STEP BEYOND LIMITED	3494213	06-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	7,900.00	Expense
2 STEP BEYOND LIMITED	3494223	06-DEC-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,170.00	Expense
2 STEP BEYOND LIMITED	3494235	06-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3494230	06-DEC-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,310.00	Expense
2 STEP BEYOND LIMITED	3494199	06-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	3,902.00	Expense
2 STEP BEYOND LIMITED	3494218	06-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,380.00	Expense
2 STEP BEYOND LIMITED	3494241	06-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,703.57	Expense
2 STEP BEYOND LIMITED	3527551	15-DEC-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,820.00	Expense
2 STEP BEYOND LIMITED	3544524	21-DEC-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,095.00	Expense
20,000 VOICES	3551529	23-DEC-201	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	2,000.00	Expense
24/7 PRIVATE HIRE	3493978	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
24/7 PRIVATE HIRE	3493961	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,366.10	Expense
24/7 PRIVATE HIRE	3493967	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,496.00	Expense
360 HEALTHCARE LTD	3483953	02-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	3552287	24-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
3663	3439792	01-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	541.41	Expense
3663	3409596	01-DEC-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	524.28	Expense
3663	3440466	03-DEC-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	513.40	Expense
3663	3434800	07-DEC-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	665.31	Expense
3663	3440419	08-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	535.29	Expense
3663	3486888	10-DEC-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	691.18	Expense
3663	3453179	14-DEC-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	619.16	Expense
3663	3486886	17-DEC-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	623.87	Expense
3663	3495219	21-DEC-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	918.36	Expense
3663	3515682	22-DEC-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	541.58	Expense
3663	3510381	23-DEC-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	848.15	Expense
3663	3551423	23-DEC-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2500	Equipment	81.50	Expense
3663	3551423	23-DEC-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	476.00	Expense
3663	3516523	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	523.47	Expense
3663	3498294	23-DEC-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	837.30	Expense
3663	3516558	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	537.74	Expense
3663	3516558	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2500	Equipment	316.04	Expense
3663	3516525	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2500	Equipment	2,328.00	Expense