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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AAA SIGNS LIMITED	4065386	21-DEC-201	Highways, Roads and Transport	Area office - North	200100	2580	Printing & Stationery	597.00	Expense
AAA SIGNS LIMITED	4065386	21-DEC-201	Highways, Roads and Transport	Area office - North	200100	2580	Printing & Stationery	90.00	Expense
AAA SIGNS LIMITED	4036456	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	760.00	Asset
ABBEYFIELD SOCIETY (HEXHAM)	4065293	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4065287	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	4048129	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
ABERLOUR CHILD CARE TRUST	4062612 4062610	20-DEC-201 20-DEC-201	Childrens and Education Services Childrens and Education Services	Wansbeck FACT	016016	4103 4103	Other Placement Costs	7,040.33	Expense
ABERLOUR CHILD CARE TRUST ABERLOUR CHILD CARE TRUST	4062884	20-DEC-201 20-DEC-201	Childrens and Education Services	Wansbeck FACT Wansbeck FACT	016016 016016	4103	Other Placement Costs Other Placement Costs	2,417.34 2,687.35	Expense Expense
ABG LIMITED	3983965	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30,225.00	Asset
ABRITAS LTD	4039303	05-DEC-201	Housing	Homefinders	246090	2705	Computer software - annual licence agreement	4,418.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4016843	01-DEC-201	Children's and Education Services	Performance & Information Team	025004	6602	Contributions from OLAs	75,000.00	Revenue
ACTION FOR CHILDREN SERVICES LIMITED	4015899	01-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,923.98	Expense
ADAPT	4066521	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	800.00	Expense
ADAPT	4065871	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	600.00	Expense
ADAPT	4038697	05-DEC-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	4065865	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	600.00	Expense
ADAPT ADAPT	4043380 4043391	08-DEC-201 08-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,127.95 2,624.60	Expense Expense
ADAPT	4051651	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.05	Expense
ADAPT	4043412	08-DEC-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,125.20	Expense
ADAPT	4051052	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,750.00	Expense
ADAPT	4051056	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,493.96	Expense
ADAPT	4043339	08-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,030.00	Expense
ADAPT	4043342	08-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	985.60	Expense
ADAPT	4068925	23-DEC-201		Block Contracts	303001	3374	Block Contracts	950.00	Expense
ADMEC	4038772	05-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,211.10	Expense
ADMEC	4017157	09-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	964.10	Expense
ADVANCED TAXIS	4042169 4042172	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,501.92 1,297.38	Expense
ADVANCED TAXIS ADVANCED TAXIS	4042172	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,297.38 1,340.01	Expense Expense
ADVANCED TAXIS ADVANCED TAXIS	4042187	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.01	Expense
ADVANCED TAXIS	4042188	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,029.00	Expense
ADVANCED TAXIS	4042190	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.00	Expense
AECOM LTD	4051075	13-DEC-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	612.12	Expense
AECOM LTD	4049056	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,369.43	Asset
AECOM LTD	4051186	13-DEC-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	4,809.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	897.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352 4033352	02-DEC-201 02-DEC-201	Adult Care Adult Care	LD North - LN1A1 WAMH North - MN1A1	306152 306302	3360 3360	Homecare Homecare	299.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201 02-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,384.52 202.08	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	108.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,115.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	505.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,354.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,723.25	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201		Older Pdi North - PNLTB	306406	3360	Homecare	4,383.38	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352 4033475	02-DEC-201 02-DEC-201		Older MH North - PNMB1 - Two	306408 306406	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201 02-DEC-201		Older Pdi North - PNLTB Older PDI Central - PCLA1	306400	3360	Homecare Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201		Older Pdi North - PNLTA	306405	3360	Homecare	3,392.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201		Older MH North - PNMA1 - One	306407	3360	Homecare	1,026.87	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201		WAMH North - MN1A1	306302	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare	4,536.32	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201		Older Pdi North - PNLTA	306405	3360	Homecare	21,803.99	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709 4070709	23-DEC-201 23-DEC-201		Older MH North - PNMB1 - Two Older PDI Central - PCLB1 - Two	306408 306401	3360 3360	Homecare	767.06 1,860.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201 23-DEC-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201 23-DEC-201		WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201		Older Pdi North - PNLTB	306406	3360	Homecare	4,368.22	
								* **	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,675.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	837.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	290.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,350.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,020.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,730.65	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360 3360	Homecare	1,161.04	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409		Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201 28-DEC-201	Adult Care Adult Care	WAMH Central - MC1M1- One	306300 306402	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157 4073157	28-DEC-201 28-DEC-201		Older PDI Central - PCLA1	306303	3360	Homecare	19,945.59	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201 28-DEC-201	Adult Care Adult Care	WAMH South - MS1B1 - One WAMH Central - MC2A1 - Two	306303	3360	Homecare Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,697.01	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4065861	23-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060674	19-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060674	19-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060674	19-DEC-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306402	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060675	19-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060675	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060675	19-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	307.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306411	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	102.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060677	19-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	102.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060677	19-DEC-201		Older MH Central - PCMM1- Two	306404	3361	Day Care	389.50	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060677	19-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	410.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201		Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	164.00	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201		WAMH South - MS2C1 - Two	306304	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	246.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	389.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060683	19-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	820.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060683	19-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	246.00	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060684	19-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060684	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	922.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060684	19-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060685	19-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	574.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060685	19-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	861.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060686	19-DEC-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060686	19-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,066.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060686	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060686	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	20.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	46.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,138.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	473.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	160.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	30.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,255.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201		Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	482.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Addit Cale	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	33.33	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	250.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584 4049584	13-DEC-201 13-DEC-201	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH North - PNMA1 - One	306403 306407	3360 3360	Homecare Homecare	237.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201 13-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1	306407	3360	Homecare	1,009.71 873.27	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	467.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,055.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	752.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,260.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,709.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	149.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536 4049536	13-DEC-201 13-DEC-201	Adult Care Adult Care	LD North - LN1A1 Older PDI Central - PCLB1 - Two	306152 306401	3360 3360	Homecare	312.82 2,127.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201 13-DEC-201	Adult Care Adult Care	Older MH North - PNMA1 - One	306401	3360	Homecare Homecare	2,127.40 2,289.39	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306407	3360	Homecare	3,482.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,307.46	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	13,104.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,139.06	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	230.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,150.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,465.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	348.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201		WAMH Central - MC2A1 - Two	306301	3360 3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418 4051418	14-DEC-201 14-DEC-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI South - PSLTC - Two	306414 306410	3360	Homecare Homecare	979.35 233.75	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	53.55	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,023.65	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	386.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	119.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	247.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,337.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,433.74	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120 4062120	20-DEC-201 20-DEC-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older PDI Central - PCLA1	306301 306402	3360 3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201 20-DEC-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306402	3360	Homecare Homecare	3,376.63 476.20	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	942.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	423.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,828.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	525.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,360.72	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,635.83	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,440.07	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432 4051432	14-DEC-201 14-DEC-201	Adult Care Adult Care	WAMH Central - MC1M1- One WAMH South - MS2C1 - Two	306300 306304	3360 3360	Homecare Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201 14-DEC-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two	306304	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,892.64	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,205.14	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	173.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201		WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,431.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare	6,223.38	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118		Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118 4062148	20-DEC-201 20-DEC-201	Adult Care Adult Care	Older MH Central - PCMA1 - One LD Central - LC1M1 - One	306403 306150	3360 3360	Homecare	1,042.86 2,672.85	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201 20-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare Homecare	12,506.06	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201 20-DEC-201		Older MH Central - PCMA1 - One	306402	3360	Homecare	3,938.29	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201		Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201		Older MH West - PWMH1	306414	3360	Homecare	1,014.42	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201		Older MH Central - PCMM1- Two	306404	3360	Homecare	2,059.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201		WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,176.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,319.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	361.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	167.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036850	02-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,719.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036850	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	63.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036850	02-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036850	02-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	66.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036850	02-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	134.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036850	02-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	227.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036850	02-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	987.23	Expense
	4036809	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,437.57	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES					306402	3360			Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older PDI Central - PCLA1			Homecare	13,127.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	940.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	261.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,194.90	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,278.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,820.63	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.95	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	984.05	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	239.65	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,399.81	_ *
	4040751	06-DEC-201	Adult Care Adult Care	WAMH Central - MC1M1- One	306300	3360			Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES							Homecare	57.76	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	66.80	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,022.44	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,161.39	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,607.19	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,918.52	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,147.54	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	733.89	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	933.02	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		_ *
					306300	3360			Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	WAMH Central - MC1M1- One			Homecare	173.32	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	219.20	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.94	Expense
IMRANGE (NE) LTD	4055072	15-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	644.00	Expense
IMRANGE (NE) LTD	4046056	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,320.00	
MRANGE (NE) LTD	4046058		Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,805.00	
IMRANGE (NE) LTD	4046060			Maintenance - West	200240	2062	External Hires	1,630.00	Expense
MRANGE (NE) LTD	4046063	09-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
AN HOOPER SIGNS	4015187	13-DEC-201		Graphic Design	107002	2580	Printing & Stationery		Expense
LAN LE MARINEL	4036709	01-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services		Expense
AN LE MARINEL			, .			2620	•		
	4043396		Fully recharged	Internal Audit	129001		Professional, Consultancy & Hired Services		Expense
AN LE MARINEL	4054159	14-DEC-201		Internal Audit	129001	2620	Professional, Consultancy & Hired Services		Expense
AN LE MARINEL	4069396		Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	
LANS PROPERTY	4050983	13-DEC-201	Culture & Related Services	Berwick TIC	250330	1550	Rents and Leases	4,500.00	
LIED HEALTHCARE GROUP LTD	4049004	12-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LIED HEALTHCARE GROUP LTD	4049004	12-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
LIED SECURITY	4050484	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,641.00	Asset
NWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	219.00	Expense
NWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
NWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
NWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
NWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	219.00	
NWICK YOUNG PEOPLE'S ASSOCIATION	4064755	21-DEC-201	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,139.08	
				11 0 1					
NWICK YOUNG PEOPLE'S ASSOCIATION	4036720	01-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services		
LNWICK & DISTRICT CITIZENS ADVICE BUREAU	4062343	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	
LN VALLEY RAILWAY TRUST	4059048	16-DEC-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,469.65	
LPHABET CARS	4046222	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	890.53	1
ALPHA BUSINESS COMMUNICATIONS LTD	4061330	19-DEC-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,344.51	Expense
LEI III DESINESS COMMENTE THOUSE ETD					204120	2095	Pupils - Travel		Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
MBLE TAXIS	Reference 4046119	Date 09-DEC-201	Highways, Roads and Transport	SEN Transport	Centre 204190	2095	Description Pupils - Travel	Tax (£) 1,760.01 Expense
MBLE TAXIS	4049842	12-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,097.48 Expense
MBLE TAXIS	4046091	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,230.60 Expense
M-2-PM	4039680	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00 Expense
M-2-PM	4039681	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.66 Expense
ICHOR TRUST SUPPORTING PEOPLE	4064758	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,610.32 Expense
DREWS COACHES	4041514	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,016.02 Expense
DREWS COACHES	4041516	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,346.14 Expense
DREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	300.00 Asset
DREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00 Asset
DREW HARDY	4050142	13-DEC-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00 Asset
DREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00 Asset
DREW HARDY	4050142	13-DEC-201	e	Fixed Asset Account	990120	8432	CIP - Infrastructure	65.00 Asset
DREW HARDY	4061086	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00 Asset
PREW HARDY	4061086	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,300.00 Asset
DREW HARDY	4061086	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434 8434	CIP - Infrastructure	200.00 Asset
ELOFIN ALLEN	4062365 4054475	23-DEC-201 15-DEC-201	Fixed Assets Construction In Progres Culture & Related Services	Fixed Asset Account Tourist Information Centres	990120 990383	8802	CIP - Plant and Equipment TIC Gross Sales	33,000.00 Asset 898.40 Liability
ALLEN ALIS MCNAUGHTON LIMITED	4037172	23-DEC-201		Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00 Expense
ALIS MCNAUGHTON LIMITED	4063275	23-DEC-201 23-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery Printing & Stationery	1,116.00 Expense
HEWITT LIMITED	4055584	15-DEC-201		Pension Fund Expenditure	600005	8548	Actuarial Fees	26,280.00 Expense
ETREE TREATMENT CENTRE	4064781	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	62,195.00 Expense
HRODITE RESTAURANT	4046280	15-DEC-201	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	2,000.00 Expense
OGRAPH SIGN SYSTEMS	4015257	06-DEC-201	Trading	CPS IFM Repairs & Improvement	128023	1501	Building Maintenance - Structural - Planned - Centrally Funded	660.00 Expense
ACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4046207	09-DEC-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	23,118.75 Expense
ACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4046215	09-DEC-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	13,774.90 Expense
EOUS 1ST KWIK FLOW LTD	4048267	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00 Expense
EOUS 1ST KWIK FLOW LTD	4048267	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	325.00 Expense
EOUS 1ST KWIK FLOW LTD	4061666	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00 Expense
EOUS 1ST KWIK FLOW LTD	4061666	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	325.00 Expense
OS CORPORATE LINK	4039232	05-DEC-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	599.92 Expense
HUNTLEIGH	4037746	15-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	533.10 Expense
HUNTLEIGH	4036828	02-DEC-201	Adult Care	Pottergate Centre (Alnwick)	300052	2504	Equipment Maintenance	1,531.12 Expense
HUNTLEIGH	4037749	15-DEC-201	Adult Care	Chibburn Court	300154	2504	Equipment Maintenance	541.69 Expense
HUNTLEIGH	4037743	16-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	2504	Equipment Maintenance	1,050.70 Expense
LTD	4055171	15-DEC-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	2,540.00 Expense
OLTD	4040106	06-DEC-201	Adult Care	Glebe Road	300151	1501	Building Maintenance - Structural - Planned - Centrally Funded	666.20 Expense
OLTD	4040107	06-DEC-201	Adult Care	Tynedale House Residential OP	300252	1501	Building Maintenance - Structural - Planned - Centrally Funded	822.90 Expense
ANS CABS	4036894	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,676.53 Expense
ANS CABS ANS CABS	4036897 4036895	05-DEC-201 02-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel	829.08 Expense
ANS CABS ANS CABS	4030893	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Pupils - Travel Other Independent Care	861.00 Expense 504.00 Expense
IVA NORTHUMBRIA LTD	4037978	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	504.00 Expense 1,382.70 Expense
IVA NORTHUMBRIA LTD	4031415	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	2,698.07 Expense
IVA NORTHUMBRIA LTD	4031415	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	1,001.30 Expense
IVA NORTHUMBRIA LTD	4031418	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	634.84 Expense
IVA NORTHUMBRIA LTD	4031414		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	690.24 Expense
IVA NORTHUMBRIA LTD	4031133	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68 Expense
IVA NORTHUMBRIA LTD	4031136	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76 Expense
VA NORTHUMBRIA LTD	4031152	15-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	3,327.72 Expense
VA NORTHUMBRIA LTD	4031157	13-DEC-201		Public Transport	204160	2204	Support - rural bus routes	596.00 Expense
VA NORTHUMBRIA LTD	4031163	13-DEC-201		Public Transport	204160	2204	Support - rural bus routes	1,683.00 Expense
VA NORTHUMBRIA LTD	4031163	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	745.00 Expense
VA NORTHUMBRIA LTD	4031174	13-DEC-201		Public Transport	204160	2204	Support - rural bus routes	2,242.02 Expense
VA NORTHUMBRIA LTD	4031412	13-DEC-201		Public Transport	204160	2204	Support - rural bus routes	650.00 Expense
VA NORTHUMBRIA LTD	4031413	13-DEC-201		Public Transport	204160	2204	Support - rural bus routes	1,872.00 Expense
VA NORTHUMBRIA LTD	4044488	08-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00 Expense
VA NORTHUMBRIA LTD	4042286	07-DEC-201		Employability	230120	2900	Other Sundry Expenditure	5,650.00 Expense
MIS SUPPORT LIMITED	4028110	16-DEC-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	9,600.00 Expense
EMIS SUPPORT LIMITED	4040373	16-DEC-201		Berwick FACT	016017	4103	Other Placement Costs	9,600.00 Expense
AL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201		Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	792.28 Expense
AL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201		Youth Service West Area Team	011044	2010	Vehicle running costs	518.88 Expense
AL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201		Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	16.67 Expense
AL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201		Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,091.03 Expense
AL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201		Bedlington Day Centre Thornbron Bosidantial Homo	300100	2060	Vehicle hire	2,096.42 Expense
AL PHH BUSINESS SOLUTIONS	4040339 4040339	07-DEC-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017001	2019 2060	Diesel Vehicle hire	115.56 Expense
AL PHH BUSINESS SOLUTIONS		07-DEC-201 07-DEC-201		Thornbrae Residential Home	017001	2060		103.34 Expense
AL PHH BUSINESS SOLUTIONS AL PHH BUSINESS SOLUTIONS	4040339 4040339	07-DEC-201 07-DEC-201	Adult Care Adult Care	Hepscott Horticultural Skills Unit Alnbank	300055 300152	2060 2060	Vehicle hire Vehicle hire	54.17 Expense
/AL PHH BUSINESS SOLUTIONS /AL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201 07-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	148.17 Expense 249.83 Expense
VAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201		Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,327.06 Expense
ALL THE DOBINEDS SOLUTIONS	TUTU333	07-DEC-201	ruun Carc	1 yricuaic Centre (Hexhain)	200022	2000	tomere fille	1,527.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A DAVA L DITH DESCRIPTION OF LUCION OF	Reference	Date	A 1 1 G	T 11 D C 4	Centre	2020	Description	Tax (£)	Е
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	4040339 4040339	07-DEC-201 07-DEC-201	Adult Care Children's and Education Services	Tynedale Day Centre	300203	2030 2060	Leased Cars Vehicle hire	409.90	1
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201 07-DEC-201	Children's and Education Services Children's and Education Services	Netherton Kestrel Residential Home Kyloe House	017002 017010	2060	Vehicle hire	599.90 232.98	1
ARVAL PHH BUSINESS SOLUTIONS ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201 07-DEC-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	544.69	1
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201 07-DEC-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	633.65	1
ARVAL UK LTD	4036795	02-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,808.07	1
ARVAL UK LTD	4064690	21-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,023.86	1
ASD METAL SERVICES	4029530	16-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	836.00	1
ASD METAL SERVICES	4050617	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	412.50	
ASD METAL SERVICES	4050617	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	337.50	
ASHINGTON BLIND CLUB	4062562	20-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	986.00	Expense
ASHINGTON JOINT WELFARE	4062880	23-DEC-201	Childrens and Education Services	Mid Area External Funding	011076	3251	Other Contributions	5,000.00	1
ASHINGTON TAXIS	4066520	22-DEC-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,520.00	1
ASHINGTON TAXIS	4061181	19-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,828.00	1
ASHINGTON TAXIS	4061177	19-DEC-201 19-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	943.74 1,575.00	1
ASHINGTON TAXIS ASHINGTON TAXIS	4061193 4061189	19-DEC-201 19-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	1,400.00	1
ASHINGTON TAXIS ASHINGTON TAXIS	4071289	28-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,095.36	1
ASHINGTON TAXIS	4061284	19-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,410.20	1
ASHINGTON TAXIS	4071329	28-DEC-201	Childrens and Education Services	Blyth Town FACT	016013	4102	Client Transport	1,388.10	1
ASHINGTON TAXIS	4063468	21-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	930.00	1
ASI TRAVEL	4039036	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,680.00	
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.60	
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.36	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013475 4013475	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.80	Expense Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	23.80	
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	13.39	Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.99	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	1
ASKEWS LIBRARY SERVICE	4013475		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013475 4013475	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books	11.99 11.88	
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.60	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013475 4013475	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.89 23.80	1
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.70	
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013475 4013475	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.60	Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.80	Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	154.70	Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013475	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013475 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	2.97	Expense Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 21.36	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	10.68 10.68	Expense Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 0.51	Expense Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97 3.56	Expense Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	10.68	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	10.68 7.12	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.05	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	7.44 35.64	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	
ASKEWS LIBRARY SERVICE	4013476 4013476	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books Books	2.97	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013476 4025735	09-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 8.32	
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.99	1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735 4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.92	Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	I.
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4025735 4025735	16-DEC-201 16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	10.68	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.00 39.24	1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735		Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735 4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735 4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4025735	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
I DIDITING DENTICE	1023733	10 DEC-201	Carraro de Relation Del vicos	Sensor Diving Service	232400	2020	20010	0.71	Laponso

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Ty	ype
	Reference	Date	-		Centre	ŭ	Description	Tax (£)	
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.99 Ex	xpense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.75 Ex	
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4025735	16-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013482 4013482	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		xpense xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013482	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482 4013482	09-DEC-201 09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013482	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	12.48 Ex 26.16 Ex	xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	33.25 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013482 4013482	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 Ex 14.24 Ex	
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.32 Ex	
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	49.77 Ex	xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013482 4013482	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013482	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books		xpense xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25 Ex	xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Ex	1
ASKEWS LIBRARY SERVICE	4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4013482 4013482	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013482	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.97 Ex 7.12 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	7.12 Ex 7.73 Ex	xpense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.68 Ex	xpense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479 4013479	09-DEC-201 09-DEC-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books	23.19 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	24.96 Ex 7.73 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	2.97 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	41.58 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.04 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Ex	xpense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.78 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76 Ex	
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	32.70 Ex	xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479 4013479	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.13 Ex 21.36 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	17.82 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	7.12 Ex	
ASKEWS LIBRARY SERVICE	4013479		Culture & Related Services	Schools Library Service	252400	2525	Books	21.36 Ex	
				•					-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4013479	Date 09-DEC-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 10.68	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4013479 4013479	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	19.62 14.85	Expense Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	47.60	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	4013479	09-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008168 4008168	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	5.35 19.00	Expense Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008168 4008168	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	19.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	8.32 16.64	Expense Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	17.84	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008168 4008168	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	35.64 19.00	Expense Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008168 4008168	09-DEC-201 09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	41.60 19.00	Expense Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	4008168	09-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.60	Expense
ASKEWS LIBRARY SERVICE	4008172		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172		Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008172 4008172	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	24.96 16.64	Expense Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201		County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008172 4008172	08-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4008172		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008172 4008172	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4008172	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	6.54 5.35	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.16 4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	1
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.16 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 4.75	1
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 4.75	1
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.73	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.73	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.35 5.35	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	•
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.16 4.16	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.16 4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026508 4026508	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 4.75	1
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4026508	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.35 5.35	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 5.35	Expense Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.16 5.35	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books	4.75 5.95	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.95 5.94	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	ŭ	Description	Tax (£)	
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	*
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4026511	08-DEC-201 08-DEC-201	Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4026511 4026511	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008190	08-DEC-201 08-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	190.24	Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	118.90	Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	71.36	Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008190	08-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008196 4008196	12-DEC-201 12-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4008196		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
	.000170	12 220 201			232020	2020		110.50	p••

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4008196	12-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	` '	Expense
ASKEWS LIBRARY SERVICE	4008196	12-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008196	12-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008196	12-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4008196 4042734	12-DEC-201	Culture & Related Services	County Library Service	252020 252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734 4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734 4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734 4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 7.12	Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734 4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734 4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734 4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	41.60	Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042734 4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042734	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042735			Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	6.54	Expense Expense
ASIAL IIS LIDRART SERVICE	TU44133	25-DEC-201	Culture & Related Services	Schools Library Scrvice	232400	4343	Books	19.00	Pyhense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	31.96	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	31.96 7.12	*
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	12.48	Expense Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.92	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.35 20.80	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	64.17 24.96	Expense Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.62	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.85 16.64	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	8.32	Expense Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	114.08	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	37.44	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.97 10.68	Expense Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	28.56	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4042735	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042735 4042735	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	15.46 7.02	Expense Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	53.46	Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.22	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581 4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.82 17.82	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	16.64	Expense Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581 4036581	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	10.68	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.19 30.92	
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581 4036581	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581 4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		1
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.22	
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	38.65	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date	•		Centre	ŭ	Description	Tax (£)
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.60 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.37 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581 4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.82 Expense 14.26 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036581	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	38.65 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.75 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	4036581	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.51 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	118.90 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038838 4038838	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	95.12 Expense 71.34 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	26.75 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	77.30 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.67 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4038838	16-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	83.23 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038838 4048962	16-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	71.34 Expense 110.00 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048962	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	515.00 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	61.84 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	89.20 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038840 4038840	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.78 Expense 83.23 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038840	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	35.67 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	15.46 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4038840	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	118.90 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books Books	5.94 Expense 14.99 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books	14.99 Expense 13.08 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	9.51 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	7.13 Expense 4.16 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	9.51 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.89 Expense 11.90 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 Expense 9.51 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	7.73 Expense
			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	. <i>G</i>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 4048963	Date 15-DEC-201	Culture & Related Services	Acklington Prison	Centre 252505	2525	Description Books	Tax (£) 11.99	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	7.73 10.11	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	7.13	
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	12.99	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 5.94	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	17.85	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books		1
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	17.99	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	9.22	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books	7.13	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books Books	5.94 12.99	Expense Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books Books	11.90 5.35	Expense Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963	15-DEC-201 15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4048963 4048963	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.92	Expense Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4048963	15-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038852 4038852	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	37.44	Expense
ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4038852	15-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038852 4038852	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
				•					=

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	53.52 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	66.50 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	21.36 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	128.40 Expense
ASKEWS LIBRARY SERVICE	4038860 4038860	16-DEC-201 16-DEC-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	20.80 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038860	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	44.60 Expense 14.24 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	21.40 Expense
ASKEWS LIBRARY SERVICE	4038860	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	20.80 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.64 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	33.25 Expense
ASKEWS LIBRARY SERVICE	4040170 4040170	16-DEC-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	46.38 Expense 23.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4040170	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	41.60 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	16.64 Expense
ASKEWS LIBRARY SERVICE	4040170	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	20.80 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4038863 4038863	16-DEC-201 16-DEC-201	Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	24.96 Expense 57.00 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038863	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	47.50 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038863	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	26.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038863	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	71.30 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	29.12 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	4038863	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.25 Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	26.75 Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	71.30 Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.68 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	29.12	Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92	Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	92.76	Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044115 4044115	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	61.84 61.75	Expense
ASKEWS LIBRARY SERVICE	4044115	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	8.92	Expense Expense
ASKEWS LIBRARY SERVICE	4038868	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	124.30	Expense
ASKEWS LIBRARY SERVICE	4038868	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	4038868	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	4038868	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038868 4038868	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	57.00 80.28	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4038868	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	92.76	Expense
ASKEWS LIBRARY SERVICE	4038868	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	118.90	Expense
ASKEWS LIBRARY SERVICE	4038868	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	92.76	Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044122 4044122	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	21.36 85.56	Expense Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	71.30	Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044122 4044122	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	26.76 11.30	1
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	26.75	Expense Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	85.56	Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	37.44	Expense
ASKEWS LIBRARY SERVICE	4044122	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.30 4.16	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	19.00 48.15	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1.50	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.40 24.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	10.68	
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	7.12 8.32	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	11.89 2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4036592	Date 23-DEC-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 11.30	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	26.75 11.98	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.74	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	30.92 10.70	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	30.92	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.44	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	23.78 7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	17.84	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	48.15	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	77.30	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97 4.16	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4036592 4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	46.38 23.19	Expense Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4036592	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	26.76	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	24.96 5.94	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	5.95	Expense Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201 22-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	35.70 5.33	Expense Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service County Library Service	252020	2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.98	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	5.92 5.94	
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.33	
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.92	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ADAL TO DIDITAL DERVICE	7077120	22 DEC-201	Cantare & Related Belvices	County Divine	232020	2323	DOOM	4.73	Dapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	Reference 4044128	Date 22-DEC-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.92	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.68	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	35.52 5.33	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.92	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.95	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	5.92 3.56	*
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	5.35	Expense Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.90	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.92	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	22.99	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	*
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.14	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	5.94 7.73	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	7.14	1
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.76	1
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.92	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.33	Expense
ASKEWS LIBRARY SERVICE	4044128	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.92	Expense
ASKEWS LIBRARY SERVICE	4044128 4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	5.33 35.70	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044128	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	5.92	Expense Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618 4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	79.96 10.11	Expense Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618 4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	8.92 5.35	1
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	23.80	1
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618 4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Sarvice	252020 252020	2525 2525	Books	5.94 5.35	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618 4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type	
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.04 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	10.11 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	11.90 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	10.11 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	11.90 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	11.30 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201 23-DEC-201	Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	5.94 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618 4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	4.75 Expense 5.35 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	5.94 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054618	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	11.90 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201 23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	6.54 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.51 Expense	
ASKEWS LIBRARY SERVICE	4054618	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	62.44 Expense	
ASKEWS LIBRARY SERVICE	4048964	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	625.00 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	10.68 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	59.40 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.67 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	56.50 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	90.40 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70 Expense	
ASKEWS LIBRARY SERVICE	4044134	23-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	11.89 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044134 4044134	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	49.92 Expense 37.44 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4044142	22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	90.40 Expense	
ASKEWS LIBRARY SERVICE	4044142	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	19.00 Expense	
ASKEWS LIBRARY SERVICE	4044142	22-DEC-201 22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	189.90 Expense	
ASKEWS LIBRARY SERVICE	4044142	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	32.10 Expense	
ASKEWS LIBRARY SERVICE	4044142	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	56.97 Expense	
ASKEWS LIBRARY SERVICE	4044142	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	113.94 Expense	
ASKEWS LIBRARY SERVICE	4044142	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	56.97 Expense	
ASKEWS LIBRARY SERVICE	4044142	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	9.51 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	17.85 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.70 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.87 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense	
ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books	5.35 Expense	
ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books	3.56 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.35 Expense 11.89 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books	4.16 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books	5.35 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	10.11 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	11.30 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.75 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	17.99 Expense	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	9.51 Expense	
	•					-			

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.99	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	13.08	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	11.89	Expense Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.99	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	7.71 8.92	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Ackington Prison	252505	2525 2525	Books	7.13	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	13.09	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 13.39	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	24.99 7.73	Expense Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	12.99	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.94 14.87	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	Expense Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4054629 4054629	23-DEC-201	Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.35 7.13	Expense Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054629	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054629 4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Schools Library Service	252505 252400	2525 2525	Books Books		
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042753 4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042753 4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.32 58.86	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042753 4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Typ	pe
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.39 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expe	
ASKEWS LIBRARY SERVICE	4042753 4042753	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	7.12 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books	19.00 Expe 11.88 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	11.88 Expe 15.46 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.39 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.50 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50 Expe	ense
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.74 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94 Expe	
ASKEWS LIBRARY SERVICE	4042753 4042753	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books	9.50 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	15.46 Expe 15.46 Expe	
ASKEWS LIBRARY SERVICE	4042753	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	1.56 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.64 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36 Expe	ense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	49.95 Expe	ense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.39 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	4.16 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	7.73 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books	3.56 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737 4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	7.73 Expe 3.56 Expe	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	3.56 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	2.97 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	77.30 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	47.50 Expe	ense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.99 Expe	ense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.99 Expe	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.37 Expe	ense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737 4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 4.16	Expense Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.74	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737 4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.82 19.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	12.48	1
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.78	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	0.81	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737 4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 12.48	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.84	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737 4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 3.56	Expense Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.26	Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	26.76	
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4042737 4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.82 12.48	Expense Expense
ASKEWS LIBRARY SERVICE	4042737	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	17.85	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635 4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.87 14.87	Expense Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201 23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books	4.75	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635 4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	10.11 4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635 4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635 4054635	23-DEC-201	Culture & Related Services	Acklington Pricon	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635 4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books		
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	30.00	1
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	1
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	12.99	1
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635 4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	16.99	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.90	1
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054635 4054635	23-DEC-201 23-DEC-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books Books	5.35	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books	7.73	Expense Expense
ASKEWS LIBRARY SERVICE	4054635	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	1
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289 4062289	23-DEC-201 23-DEC-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.87	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.71	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	17.99	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4062289 4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 4.75	_ *
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	11.30	Expense Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	30.00	
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4062289 4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.89 8.92	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4062289 4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.89 2.97	Expense Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4062289	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	15.99	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4062289 4062289	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 7.73	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	1
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	12.99	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.90 4.16	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.94 7.73	Expense Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	4.75 5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.95	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 8.92	Expense Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	8.92 11.90	Expense Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	_ *
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.90 4.75	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	8.92	Expense Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.95 14.87	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	5.35 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	17.85	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.90 8.92	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525 2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.92	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4054641 4054641	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books	11.30 7.73	
ASKEWS LIBRARY SERVICE	4054641	23-DEC-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628 4065628	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.39 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.70	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628 4065628	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	16.64 8.91	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	29.74	
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	•
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628 4065628	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	92.76 2.97	
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	13.08	
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628 4065628	23-DEC-201 23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	2.37	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	16.05 2.97	
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628 4065628	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4065628	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.99	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense

AND STREAM STREAM AND	xc Type
AMANUAL LIBRARY STUTE	(t) .96 Expense
AMADON LIMICATY SQUARTER 40,000 2,100	.48 Expense
MARCON LIMBARY NEWFORK 1904.25 2.9 k. 20 1.00	.64 Expense
According Marked 4,000	.99 Expense
ASERIAN SERVICE 46528 2 10 10 10 10 10 10 10	.88 Expense
ASSENCE 18.00 2.1 1.00	.16 Expense
ASSET ASSE	.16 Expense
SAMESTED	.92 Expense
ASSENCE 1997 2 1907 2	.00 Expense
ASENEN LIDRAY SERVICE	.92 Expense .54 Expense
ASENSE LIBRARY SERVICE	.92 Expense
ASENSESTREAMY SERVICE	.04 Expense
ASENYS LIBNATY SERVICE	.94 Expense
ASERTING LIBERAY SERVICE	.04 Expense
ASERVIS LIBRARY SERVICE	.92 Expense
ASKEWS HIRARY SERVICE	.30 Expense
ASEN'S LIMPARY SERVICE 406220 22-16C-201 Colume & Mellind Services County Library Service 2200 2525 Books 14	.50 Expense
ASENEN LIBEARY SERVICE	.54 Expense
ASERVAS LIBRARY SERVET	
ASENYS LIBRAYY SHEVICE	
ASTENDAMEN STRANCE 406725 2-3 DEC-201 Calture & Related Services Comp. Famory Service 25200 2525 Books 8.8	
ASKEWS LIBRAY SERVICE 406327 2 3-DEC 20 Claus & Related Services County Libray Service 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 406327 2 3-DEC 20 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Services 25200 2525 Books 8.85 ASKEWS LIBRAY SERVICE 2520 Claus & Related Servi	.56 Expense
ASERI MAT SERVICE 406227 23-DEC-201 [Aure & Related Services County Library Service 25200 2525 Books 900 8432 CIP - Infrastructure 15.75 8.55 DATA SERVICES 404124 07-DEC-201 Excel Assert Account 9012 8432 CIP - Infrastructure 15.75 15	.56 Expense
ASSIT DATA SREVICES 40492 2-3-10-22 Fixed Assest Courts-ction in Progress Fixed Asset Account	
ASTE PATA SERVICES 40902 2-DE-C20 Fland seace Construction In Progres Sized Asset Account 990120 842 CIP - Infrastructure 17.08 ASTE IV FRIVATE HIRE 4061151 19-DEC-201 Highways, Roads and Transport Concessionary Travel 20140 2200 Concessions - payments to be operator 3.000 ASTELPY FRIVATE HIRE 4061151 19-DEC-201 Highways, Roads and Transport Home to School Transport 20140 2200 Concessions - payments to be operator 3.000 ASTELPY FRIVATE HIRE 4061151 19-DEC-201 Highways, Roads and Transport Home to School Transport 20140 2200 Support - rared bus routes to see operator 3.000 ASTELPY FRIVATE HIRE 4061151 19-DEC-201 Highways, Roads and Transport Home to School Transport 20140 2200 Support - rared bus routes 2.000 ASTELPY FRIVATE HIRE 4061151 19-DEC-201 Highways, Roads and Transport Home to School Transport 20140 2200 Papils - Travel 2.200 ASTELPY FRIVATE HIRE 407610 407520 07-DEC-201 Highways, Roads and Transport Home to School Transport 20140 2200 Papils - Travel 2.200 ASTELPY FRIVATE HIRE 407610 407520 07-DEC-201 Highways, Roads and Transport Home to School Transport 20140 2200 Papils - Travel 2.200 Papils -	
ASTLEY PRIVATE HIRE 401151 0-DEC.201 Highways, Roads and Transport Consciousny Travel 20140 2200 Conseisons - paramets to bus operator 3,000 3,0	
ASTLEY PRIVATE HIRE 406137 40610137 406	
ASTLEY PRIVATE HIRE 4061111 19-DEC-201 Highways, Roads and Transport more to School Transport 20140 2095 Supplit- Travel 2.647	
ASTLEY PRIVATE HIRE 4061113 19-DEC-201 Highways, Roads and Transport More to School Transport 204120 2059 Pupils - Travel 2,545 ASTLEY PRIVATE HIRE 406113 19-DEC-201 Highways, Roads and Transport 4061141 19-DEC-201 Highways, Roads and Transport 4061153 19-DEC-201 Highways, Roads and Transport 406117 Highways, Roads and Transport 406117 Highways, Roads and Transport 406117 Highways, Roads and Transport 406118 ASTREA PRIVATE HIRE 407820 ASTREA PRIVATE HIRE 407820 ASTREA HYGIENE 407	1
ASTLEY PRIVATE HIRE 40113 19-DEC-20 Highways, Rousk and Transport Home to School Transport 2041 20 905 Pupils - Travel 2,256 ASTLEY PRIVATE HIRE 40613 19-DEC-20 Highways, Rousk and Transport Home to School Transport 2041 20 905 Pupils - Travel 2,256 ASTLEY PRIVATE HIRE 4067820 67-DEC-20 4057820 67-DEC-20 Highways, Rousk and Transport Home to School Transport 2041 20 905 Pupils - Travel 2,256 ASTLEY PRIVATE HIRE 4067820 67-DEC-20 4057820 67-DEC-20 Highways, Rousk and Transport Highways, Rousk and Transport Highways, Rousk and Transport Hecham Burn Lane Workshop 20520 2055 ATS EUROMASTER LIMITED 405640 60-DEC-20 AIS EUROMASTER LIMITED 405640 405840 405222 40-DEC-20 Highways, Rousk and Transport Highways, Rousk and Transport Highways, Rousk and Transport Highways, Rousk and Transport Hopeth Workshop 20520 2015 Tyres 375 ATS EUROMASTER LIMITED 402727 ATS EUROMASTER LIMITED 402727 60-DEC-20 AIS EUROMASTER LIMITED 407276 60-DEC-20 AIS EUROMASTER LIMITED 407276 AS DEC-20 AIS EUROMASTER LIMITED 407077 23-DEC-20 AIS EUROMASTER LIMITED 407078 4070787 40707	
ASTILEY PRIVATE HIRE A906309 G-DEC. Indivoxs, Roads and Transport Public Transport Outry Hall Running Costs (6250) 295 (60) Building cleaning ASTRAL HYGIENE A17 SEUROMASTER LIMITED A18 SEUROMASTER LIMITED A19 A05401 A19 A0	
ASTRAL HYGIENE 4037820 07-DE C-201 Fully recharged County Hall Running Costs (250) 2950 1600 Building cleaning 628 (250) 478 FUROMASTER LIMITED 4036401 08-DE C-201 Highways, Roads and Transport Mighways, Roads and Transport Stakeford Workshop 2052 2015 Tyres 53 478 FUROMASTER LIMITED 40212 01-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 55 478 FUROMASTER LIMITED 40212 01-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 55 478 FUROMASTER LIMITED 40212 01-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 55 478 FUROMASTER LIMITED 40212 01-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 55 478 FUROMASTER LIMITED 402767 23-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 55 478 FUROMASTER LIMITED 407065 23-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 407065 23-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 407065 23-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 407066 23-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 407066 23-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 407066 23-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 4040816 10-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 4040816 10-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 4040816 10-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 4040816 10-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 4040816 10-DE C-201 Highways, Roads and Transport Morpeth Workshop 2052 2015 Tyres 59 478 FUROMASTER LIMITED 4040816 10-DE C-201 Highways, Ro	
ASTRAL HYGIENE 4037820 07-DEC-201 Fully recharged County Hall Running Cots (6250) 2950 1600 Building learning 620 ATS EUROMASTER LIMITED 4036401 08-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 877 ATS EUROMASTER LIMITED 4036402 01-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 877 ATS EUROMASTER LIMITED 402121 01-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 519 ATS EUROMASTER LIMITED 402122 02-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070657 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070659 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070659 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 20520 2015 Tyres 990 2015 Tyre	.08 Expense
ATS EUROMASTER LIMITED 403-6402 404-6402 404-6403-6403-6402 404-64	.50 Expense
ATS EUROMASTER LIMITED 4036402 01-DEC-201 Highways, Roads and Transport Morgholm (2052) 2015 Tyres 519 ATS EUROMASTER LIMITED 402122 02-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4027276 (8-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070657 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 990 ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070659 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morgeth Workshop 20530 2015 Tyres 519 ATHOME IN THE COMMUNITY LTD 4040816 60-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3350 Homecare 625 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult	
ATS EUROMASTER LIMITED 4021221 01-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4021276 08-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 590 ATS EUROMASTER LIMITED 4070657 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 590 ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070659 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4004316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 519 ATS EUROMASTER LIMITED 4004316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 519 ATS EUROMASTER LIMITED 4004316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 519 ATHOME IN THE COMMUNITY LTD 40040316 06-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 519 ATHOME IN THE COMMUNITY LTD 40040316 06-DEC-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 1512 ATHOME IN THE COMMUNITY LTD 40040316 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 1.512 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 1.512 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 1.512 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent	.66 Expense
ATS EUROMASTER LIMITED 402122 02-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 407057 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070659 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070600 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070600 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070600 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070600 23-DEC-201 Highways, Roads and Transport Morpeth Workshop ATS EUROMASTER LIMITED 4070600 402123 02-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 402123 02-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 402123 02-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 402120 4044316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways, Roads and Transport Morpeth Workshop 4070600 4045316 16-DEC-201 Highways,	
ATS EUROMASTER LIMITED 4070657 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070659 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205230 2015 Tyres 510 ATS EUROMASTER LIMITED 4070650 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 508 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 508 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 508 ATS EUROMASTER LIMITED 4070610 4070660 23-DEC-201 Highways, Roads and Transport Morpeth Workshop 205250 2015 Tyres 508 ATHOME IN THE COMMUNITY LITD 407061 4070680 60-DEC-201 Adult Care Continuing Care 99034 8758 Care Trust Clients Other Independent Care 244 ATHOME IN THE COMMUNITY LITD 407060 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LITD 407060 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LITD 407060 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LITD 407060 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LITD 407070 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LITD 407070 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 ATHOME IN THE COMMUNITY LITD 407070 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 ATHOME IN TH	
ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport ATS EUROMASTER LIMITED 4070658 23-DEC-201 Highways, Roads and Transport Morpet Workshop 205230 2015 Tyres 519 ATS EUROMASTER LIMITED 4070669 23-DEC-201 Highways, Roads and Transport Morpet Workshop 205230 2015 Tyres 1,011 ATS EUROMASTER LIMITED 4070660 23-DEC-201 Highways, Roads and Transport Morpet Workshop 205230 2015 Tyres 505 ATS EUROMASTER LIMITED 40223 02-DEC-201 Highways, Roads and Transport Morpet Workshop 205230 2015 Tyres 505 ATS EUROMASTER LIMITED 404316 16-DEC-201 Highways, Roads and Transport Almwick Willowhum Workshop 20520 2015 Tyres 505 ATHOME IN THE COMMUNITY LTD 4040816 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 41 ATHOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 4	.00 Expense
ATS EUROMASTER LIMITED	.50 Expense
ATS EUROMASTER LIMITED 400223 02-DEC-201 Highways, Roads and Transport Alnwick Willowburn Workshop 20520 2015 Tyres 505 ATS EUROMASTER LIMITED 4004316 16-DEC-201 Highways, Roads and Transport Alnwick Willowburn Workshop 20525 2015 Tyres 505 ATS EUROMASTER LIMITED 4044316 16-DEC-201 Highways, Roads and Transport Alnwick Willowburn Workshop 20525 2015 Tyres 505 ATS EUROMASTER LIMITED 4040816 06-DEC-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 8,046 AT HOME IN THE COMMUNITY LTD 4040835 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 406307 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3365 Other Independent Care 245 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care COntinuing Care 245 Adult Care 2	.50 Expense
ATS EUROMASTER LIMITED 404213 02-DEC-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2015 Tyres 508 ATS EUROMASTER LIMITED 4044316 16-DEC-201 Highways, Roads and Transport Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2015 Tyres 518 AT HOME IN THE COMMUNITY LTD 4040816 06-DEC-201 Adult Care Control LCIMI - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIMI - One 306150 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4063070 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4063070 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4062070 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4062070 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4062070 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4062070 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4062070 3360 Homecare 3625 AT HOME IN THE COMMUNITY LTD 4063070 3360 Ho	.96 Expense
ATS EUROMASTER LIMITED 404316 16-DEC-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 2015 Tyres 511. AT HOME IN THE COMMUNITY LTD 4040816 06-DEC-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 8,046 AT HOME IN THE COMMUNITY LTD 4040835 06-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 1,512. AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,512. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,512. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LCIM1 - One 306150 3352 Other Independent Care 2,44. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-	.98 Expense
AT HOME IN THE COMMUNITY LTD 4040835 06-DEC-201 Adult Care LD Central - LCIM1 - One AT HOME IN THE COMMUNITY LTD 4040836 O6-DEC-201 Adult Care LD Central - LCIM1 - One AT HOME IN THE COMMUNITY LTD 4040836 O6-DEC-201 Adult Care LD Central - LCIM1 - One AT HOME IN THE COMMUNITY LTD 4040836 O6-DEC-201 Adult Care LD Central - LCIM1 - One AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LCIM1 - One Adult	.49 Expense
AT HOME IN THE COMMUNITY LTD 4040835 06-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 Adult Care LD Central - LC1M1 - One 306150 3352 Other	.29 Expense .60 Liability
AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 4040836 06-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare 625. AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 625. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512. AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare 4063079 4063079 21-DEC-201 Adult Care Continuing Care 909343 8758 Care Trust Clients 8,046 AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 50000 25200 2525 Books	.64 Expense
AT HOME IN THE COMMUNITY LTD 4040836 06-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare 625 AT HOME IN THE COMMUNITY LTD 4062730 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare 625 Adult Care 625 Adult	.24 Expense
AT HOME IN THE COMMUNITY LTD 4063077 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 1,512 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare 625 AT HOME IN THE COMMUNITY LTD 4062730 21-DEC-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 8,046 AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 25202 2525 Books	.92 Expense
AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3352 Other Independent Care 244 AT HOME IN THE COMMUNITY LTD 4063079 21-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare Homecare 625 AT HOME IN THE COMMUNITY LTD 4062730 21-DEC-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 8,046 AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 252020 2525 Books	.64 Expense
AT HOME IN THE COMMUNITY LTD 4062730 21-DEC-201 Adult Care Continuing Care 990343 8758 Care Trust Clients 8,046. AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 25202 2525 Books	.24 Expense
AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 252020 2525 Books 45.	.92 Expense
	.60 Liability
	.72 Expense
	.20 Expense
·	.20 Expense .92 Expense
	.92 Expense
	.92 Expense
	.20 Expense
	.12 Expense
AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 252020 2525 Books 45.	.72 Expense
AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 252020 2525 Books 42.	.20 Expense
	.72 Expense
	.20 Expense
	.12 Expense
AUDIOGO LTD 4026534 02-DEC-201 Culture & Related Services County Library Service 252020 2525 Books 50.	.12 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD AUDIOGO LTD	4054645	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	30.13 34.38	Expense
AUDIOGO LTD AUDIOGO LTD	4054645 4054645	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	19.08	Expense Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	51.38	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	39.48	Expense
AUDIOGO LTD AUDIOGO LTD	4054645 4054645	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	39.48 39.48	Expense Expense
AUDIOGO LTD	4054645	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.33	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD AUDIOGO LTD	4054645 4054645	22-DEC-201 22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	47.13 49.68	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	34.38	Expense Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4054645	22-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.10	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	33.31	Expense
AUDIOGO LTD AUDIOGO LTD	4038875 4038875	05-DEC-201 05-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	33.31 22.70	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	16.33	Expense Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	27.25	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.05	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	22.70	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.66	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	22.70	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	16.33	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.66	Expense
AUDIOGO LTD AUDIOGO LTD	4038875 4038875	05-DEC-201 05-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	27.25 22.70	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.66	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	27.25	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.66	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	4038875 4038875	05-DEC-201 05-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	4038875	05-DEC-201 05-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4038875	05-DEC-201		County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	28.66	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	22.70	Expense
AUDIOGO LTD	4038875	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4038875	05-DEC-201		County Library Service	252020	2525	Books		Expense
AUTO ELECTRICAL SOLUTIONS LIMITED	4062363 4033259	20-DEC-201 01-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502 3360	Specialist Equipment for service provision	584.00	Expense
AVALON AVALON	4070402	23-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360	Homecare Homecare	1,366.33 1,046.41	Expense Expense
AVALON AVID VEHICLES LIMITED	4069317	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	15,516.66	Expense
AVID VEHICLES LIMITED AVID VEHICLES LIMITED	4050066	13-DEC-201	Planning and Development	Spatial Policy and Delivery	229150	2645	Hired Services		Expense
AVOR GARAGES (NORTH EAST) LTD	4061946	19-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AWARE PLUS LIMITED	4041493	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
AXIOS SYSTEMS LIMITED	3995012	20-DEC-201	Fully recharged	Infrastructure - Management	127300	2704	Computer software	2,760.00	
AXIOS SYSTEMS LIMITED	4042380	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,280.00	
AXIOS SYSTEMS LIMITED	4017182	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	20,800.00	
AXIOS SYSTEMS LIMITED	4017182	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	19,100.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
AVIOG GVOTEMO I IMPED	Reference	Date	F' 1A (C) (' I D	F' 1A (A	Centre	0.424	Description	Tax (£)	A .
AXIOS SYSTEMS LIMITED AXIOS SYSTEMS LIMITED	4017182 4017182	21-DEC-201 21-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	5,320.00 6,800.00	
AXIOS SYSTEMS LIMITED AXIOS SYSTEMS LIMITED	4017182	21-DEC-201 21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434	CIP - Plant and Equipment CIP - Plant and Equipment	800.00	
AXIOS SYSTEMS LIMITED	4017182	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,330.00	
AZTEC CHEMICALS LTD	4064708	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	800.00	Asset
AZURE CHARITABLE ENTERPRISES	4038695	05-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,308.04	Expense
AZURE CHARITABLE ENTERPRISES	4040691	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4040714	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	813.21	Expense
AZURE CHARITABLE ENTERPRISES	4040716	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	515.19	Expense
AZURE CHARITABLE ENTERPRISES	4063053	21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,462.88	Expense
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4063054 4063058	21-DEC-201 21-DEC-201	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare	6,032.88 2,336.88	Expense
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4063059	21-DEC-201 21-DEC-201	Adult Care	LD West - LW1H1 LD West - LW1H1	306154	3360	Homecare Homecare	6,691.84	Expense Expense
AZURE CHARITABLE ENTERI RISES AZURE CHARITABLE ENTERPRISES	4063062	21-DEC-201 21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4063064	21-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	
AZURE CHARITABLE ENTERPRISES	4063067	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,906.24	Expense
AZURE CHARITABLE ENTERPRISES	4063069	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4068988	23-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4068994	23-DEC-201	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	151.20	Expense
AZURE CHARITABLE ENTERPRISES	4068994	23-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	387.38	
AZURE CHARITABLE ENTERPRISES	4069090	23-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	772.89	Expense
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4076927 4076929	30-DEC-201 30-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3360 3360	Homecare Homecare	813.20 686.92	Expense
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4064784	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	76,653.38	Expense Expense
AZURE CHARITABLE ENTERI RISES AZURE CHARITABLE ENTERPRISES	4069367	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	98,915.00	Expense
AZURE GARDEN CENTRE	4046424	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	450.00	Expense
AZURE GARDEN CENTRE	4046424	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	450.00	Expense
AZURE GARDEN CENTRE	4046424	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	250.00	Expense
AZURE PRINTING	4044079	08-DEC-201	Children's and Education Services	Parent Partnership Project	014101	2580	Printing & Stationery	2,590.00	Expense
AZURE PRINTING	4043407	23-DEC-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	1,060.00	Expense
A AND B TAXI SERVICES	4041556	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,550.00	Expense
A AND B TAXI SERVICES	4041557	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,415.00	Expense
A AND B TAXI SERVICES	4041559 4048127	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	1,337.70	_ *
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4046202	09-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	816.00 1,054.46	Expense Expense
A A TAXIS AND TRIVATE HIRE OF NORTHUMBERLAND A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4046213	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.00	Expense
A SCUDAMORE	4049570	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,003.54	Expense
A & N TAXIS	4046146	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.81	Expense
A & P SUTTON	4039772	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,005.50	Expense
A & P SUTTON	4039792	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,915.85	Expense
A & P SUTTON	4039794	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,778.26	Expense
A & P SUTTON	4039795	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,380.14	Expense
A & P SUTTON	4039796	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,646.42	Expense
A & P SUTTON A & P SUTTON	4039805 4039812	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,735.02 2,496.90	Expense Expense
A & P SUTTON	4039832	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.97	Expense
A & P SUTTON	4039833	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	1
A & P SUTTON	4044062	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		Expense
A 2 B (BERWICK)	4038924	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,006.53	Expense
A 2 B (BERWICK)	4038918	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.11	
A 2 B (BERWICK)	4038913	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A 2 B (BERWICK)	4038908	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.00	
A 2 B (BERWICK)	4038896 4031683	05-DEC-201 02-DEC-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Education Provided Other Than At School	204120 014000	2095	Pupils - Travel	1,923.90	
A1 CABS (BERWICK) A1 CABS (BERWICK)	4031683	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	780.00 860.20	Expense Expense
A1 CABS (BERWICK)	4031507	05-DEC-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,670.97	1
A1 CABS (BERWICK)	4031684	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A1 CABS (BERWICK)	4031514	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A1 KENNELS CATTERY & STABLES	4062119	20-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	913.00	Expense
A2B PRIVATE HIRE	4041510	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
A2B PRIVATE HIRE	4041511	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
A2B PRIVATE HIRE	4041513	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,633.80	
A2B TAXIS HEXHAM	4040487	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A2B TAXIS HEXHAM	4040495	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	772.38	
BAKERSHAW PRINT LTD	4016839 4044003	09-DEC-201 23-DEC-201		Environmental Health & Protection Admin Homefinders	232500 246090	2580 2580	Printing & Stationery	992.00	
BAKERSHAW PRINT LTD BAM NUTTALL LIMITED	4044003 4044021	23-DEC-201 23-DEC-201	e e	Fixed Asset Account	246090 990120	2580 8432	Printing & Stationery CIP - Infrastructure	4,061.00 46,528.96	Expense Asset
BARNARDOS	4032574	01-DEC-201		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	27,826.74	
BARNARDOS BARNARDOS SUPPORTING PEOPLE	4064820	21-DEC-201		Main Supporting People Grant	303301	3253	Other Contributions	2,762.68	
BARNARDOS SUPPORTING PEOPLE	4064820	21-DEC-201		Main Supporting People Grant	303301	3251	Other Contributions	8,153.84	
BARNARDOS SUPPORTING PEOPLE	4064820		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	4048290	09-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
BARRONS MINIBUSES	4061739	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,664.13	Expense
BARRONS MINIBUSES	4061743	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,376.32	Expense
BARRONS MINIBUSES	4061744	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,460.36	Expense
BAS	3901289	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,650.00	
BASEMAP LIMITED	4059434	16-DEC-201 14-DEC-201		Fixed Asset Account LD West - LW1H1	990120	8432	CIP - Infrastructure	550.00	Asset
BATEYS OF HEXHAM BATEYS OF HEXHAM	4051521 4051523	14-DEC-201 14-DEC-201		LD West - LW1H1 LD West - LW1H1	306154 306154	4102 4102	Client Transport Client Transport	509.04 1,514.30	Expense Expense
BATEYS TAXIS	4048982	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	957.60	
BATEYS TAXIS	4048982	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	957.60	Expense
BATEYS TAXIS	4048982	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,057.00	
BATEYS TAXIS	4048985	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,071.00	Expense
BATEYS TAXIS	4048987	09-DEC-201		SEN Transport	204190	2095	Pupils - Travel	2,860.00	
BATEYS TAXIS	4048989	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	4,290.00	
BATEYS TAXIS BATEYS TAXIS	4048991 4048991	09-DEC-201 09-DEC-201		SEN Transport	204190	2095 2095	Pupils - Travel	418.70 98.91	_ *
BATEYS TAXIS	4048999	09-DEC-201 09-DEC-201		SEN Transport Home to School Transport	204190 204120	2095	Pupils - Travel Pupils - Travel	2,281.65	Expense Expense
BATEYS TAXIS	4049002	09-DEC-201		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,319.85	
BATEYS TAXIS	4049010	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	648.69	Expense
BATEYS TAXIS	4049014	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,073.73	Expense
BATEYS TAXIS	4049017	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	2,809.59	Expense
BAYNES TAXIS	4039686	06-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	2,181.90	_ *
BAYNES TAXIS	4039696	08-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	3,983.76	
BAYNES TAXIS	4039699	06-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	3,802.26	
BAYNES TAXIS BAYNES TAXIS	4039700 4039701	08-DEC-201 06-DEC-201		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,749.46 4,160.86	
BAYNES TAXIS	4039735	06-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	3,019.80	
BAYNES TAXIS	4039736	06-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	3,515.16	
BAYNES TAXIS	4039743	08-DEC-201		Home to School Transport	204120	2095	Pupils - Travel		1
BAYNES TAXIS	4062046	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.22	Expense
BAYNES TAXIS	4062045	19-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,275.12	
BAYNES TAXIS	4039752	08-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	2,765.18	
BAYNES TAXIS	4062001	22-DEC-201		SEN Transport	204190	2095	Pupils - Travel	3,933.16	
BEAUMONT TAXIS OF HEXHAM BECKS TRAINING LIMITED	4041394 4051805	06-DEC-201 14-DEC-201		Home to School Transport North Area Amble External Funding	204120	2095 2603	Pupils - Travel	1,597.68	
BEDE ACADEMY	4062890	20-DEC-201		SEN OLA Recoupment & SEN Admin - DSG Funded	011068 014016	3251	School Trips and Educational Visits Other Contributions	3,366.00 9,212.66	
BEDE ACADEMY	4051764	14-DEC-201		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	8,858.00	
BEDLINGTON CARS	4041509	07-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	850.08	1
BELFORD M.O.T. CENTRE LTD	4064598	23-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	500.85	Expense
BELIFE LIMITED	4037632	02-DEC-201		Finance General	124010	2639	Professional Services	1,125.00	
BELLINGHAM AND HUMSHAUGH TAXIS	4048133	15-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,058.00	
BELLINGHAM AND HUMSHAUGH TAXIS	4048131	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	805.35	Expense
BELL GROUP U.K BELL GROUP U.K	4018324 4030329	07-DEC-201 21-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	0670 0670	Agency Staff Agency Staff	741.00 741.00	Expense Expense
BELL GROUP U.K	4030329	21-DEC-201 21-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4046143	23-DEC-201		Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	4038074	06-DEC-201		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	-1,689.45	Expense
BELL TRUCK SALES LTD	4036453	06-DEC-201		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	-1,209.00	
BELL TRUCK SALES LTD	4037992	06-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4037992	06-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4037992 4037992	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	5.20 8.00	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4037992	06-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	447.01	Expense
BELL TRUCK SALES LTD	4036361	06-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4036361	06-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	359.45	
BELL TRUCK SALES LTD	4042431	07-DEC-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	623.00	Expense
BELL TRUCK SALES LTD	4042431	07-DEC-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	3.01	Expense
BELL TRUCK SALES LTD	4042431	07-DEC-201		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.55	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4042434 4064601	07-DEC-201 21-DEC-201		Alnwick Lionheart Workshop Blyth Workshop	205240 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,108.38 168.30	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4064601	21-DEC-201 21-DEC-201		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	321.50	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4064601	21-DEC-201 21-DEC-201		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	149.10	•
BELL TRUCK SALES LTD	4062749	20-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	74.62	
BELL TRUCK SALES LTD	4062749	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	923.74	Expense
BELL TRUCK SALES LTD	4062749	20-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		_ 1
BELL TRUCK SALES LTD	4062749	20-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	11.40	
BELL TRUCK SALES LTD	4062759	20-DEC-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.82	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4062759 4062759	20-DEC-201 20-DEC-201		Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	742.00 9.30	
BELL VIEW DAY CENTRE	4042275	07-DEC-201		Older Pdi North - PNLTB	306406	3361	Day Care		Expense Expense
BELL VIEW DAY CENTRE	4042275		Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,358.68	
							•	2,223.00	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Туре
DELL VIEW DAY GENTRE	Reference	Date 07 DEC 201	A 1 1 G	OLL DUNG A DAILTED	Centre	7011	Description Description	Tax (£)	D
BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4042275 4042275	07-DEC-201 07-DEC-201	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	7211 7211	Client Contributions - Day Care Meals Client Contributions - Day Care Meals	-255.86 -232.26	
BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	4042275	07-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals Client Contributions - Day Care Meals	-232.20 -34.38	
BELL VIEW DAY CENTRE	4042275	07-DEC-201 07-DEC-201	Adult Care Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-165.52	Revenue
BELL VIEW DAY CENTRE	4042275	07-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-22.24	Revenue
BELL VIEW DAY CENTRE	4042275	07-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	4042275	07-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	519.84	Expense
BELL'S OF ROTHBURY	4046249	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,453.43	Expense
BELL'S OF ROTHBURY	4046243	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.28	Expense
BEMROSE BOOTH	3987501	12-DEC-201	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	1,420.00	_ *
BENET ENTERPRISE'S	4046353	09-DEC-201	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	700.00	Expense
BENTLEY SYSTEMS INTERNATIONAL LIMITED	4042105	07-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	7,740.00	
BENTLEY SYSTEMS INTERNATIONAL LIMITED	4042105 4065282	07-DEC-201 21-DEC-201	Fully recharged Adult Care	Information and Applications - Management Main Supporting People Grant	127200 303301	2705 3251	Computer software - annual licence agreement	700.00	Expense
BERWICK BOROUGH HOUSING LTD BERWICK YOUTH PROJECT	4064853	21-DEC-201 21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	2,953.79 4,688.67	Expense Expense
BIBS	4069255	23-DEC-201	Children's and Education Services	Pegswood Childrens Centre	009413	2602	Educational Learning Resources (Not ICT equipment)	1,500.00	
BIG NORTHUMBERLAND	4063134	23-DEC-201	Children's and Education Services	Youth Service Central Team	011040	2639	Professional Services	750.56	1
BIZZY BEES CATERING	4033668	01-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	667.80	Expense
BIZZY BEES CATERING	4046278	09-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	664.00	1
BIZZY BEES CATERING	4063984	21-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	703.30	Expense
BIZZY BEES CATERING	4063991	21-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	595.35	Expense
BIZZY BEES CATERING	4059692	16-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	748.45	Expense
BLUELINE TAXIS	4049844	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,230.91	Expense
BLUELINE TAXIS	4049844	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	393.69	Expense
BLUE DIAMOND	4039625	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
BLUE DIAMOND	4039631	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	567.00	1
BLUE DIAMOND BLUE DIAMOND	4049834 4039633	12-DEC-201 06-DEC-201	Childrens and Education Services Highways, Roads and Transport	Cramlington & Seaton Valley FACT SEN Transport	016012 204190	4103 2095	Other Placement Costs Pupils - Travel	756.00 1,040.00	1
BLUE DIAMOND	4039636	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,512.00	1
BLYTH STAR ENTERPRISES DAY CARE	4040448	06-DEC-201		LD South - LS1B1	306153	3360	Homecare	1,313.40	1
BLYTH STAR ENTERPRISES DAY CARE	4040448	06-DEC-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	4040448	06-DEC-201		Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	
BLYTH STAR ENTERPRISES DAY CARE	4040448	06-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,604.00	
BLYTH STAR ENTERPRISES DAY CARE	4040448	06-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,819.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	955.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201		Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	114.60	_ *
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,597.60	1
BLYTH STAR ENTERPRISES DAY CARE	4040452 4040452	06-DEC-201 06-DEC-201	Adult Care Adult Care	WAMH Central - MC1M1- One LD Central - LC1M1 - One	306300 306150	3361 3361	Day Care	534.80 458.40	
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care Day Care	420.20	Expense Expense
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,109.25	Expense
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,399.80	1
BLYTH STAR ENTERPRISES DAY CARE	4040452	06-DEC-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	267.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4059060	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	814.17	Expense
BLYTH STAR ENTERPRISES DAY CARE	4076901	30-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	
BLYTH STAR ENTERPRISES DAY CARE	4076901	30-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076901	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076901	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	323.00	1
BLYTH STAR ENTERPRISES DAY CARE	4076901	30-DEC-201 30-DEC-201	Adult Care	LD South - LS1B1 LD South - LS1B1	306153	3360 3361	Homecare Day Core		Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4076903 4076903	30-DEC-201	Adult Care Adult Care	LD South - LSTB1 LD West - LW1H1	306153 306154	3361	Day Care Day Care	3,399.80 76.40	Expense Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201	Adult Care Adult Care	LD West - LWTHT LD Central - LC1M1 - One	306150	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	515.70	Expense
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201		WAMH South - MS2C1 - Two	306304	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201		Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	1
BLYTH STAR ENTERPRISES DAY CARE	4076903	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care		Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4065276	21-DEC-201		Main Supporting People Grant	303301	3251	Other Contributions Professional Services		Expense
BLYTH VALLEY ARTS AND LEISURE BLYTH VALLEY DISABLED FORUM	4042302 4033629	07-DEC-201 01-DEC-201	Culture & Related Services Adult Care	Physical Activity and Health Older MH South - PSMB1	251305 306411	2639 3360	Professional Services Homecare	35,815.83 4 297 41	Expense Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4044007	08-DEC-201		Older MH South - PSMB1	306411	3360	Homecare	4,457.83	
BLYTH VALLEY DISABLED FORUM	4058810		Adult Care Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,328.26	1
BLYTH VALLEY DISABLED FORUM	4064040	22-DEC-201		Older MH South - PSMB1	306411	3360	Homecare	4,186.35	1
BLYTH VALLEY DISABLED FORUM	4033625	01-DEC-201		Older PDI South - PSLTB - One	306409	3360	Homecare	1,289.53	
BLYTH VALLEY DISABLED FORUM	4044005	08-DEC-201		Older PDI South - PSLTB - One	306409	3360	Homecare	2,332.26	
BLYTH VALLEY DISABLED FORUM	4058789	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – v	Amount Exc	Type
DI WINI WALLEY DIGADI ED FODUNA	Reference	Date	1110	Oll DDIG it DGLTD O	Centre	2250	Description	Tax (£)	T.
BLYTH VALLEY DISABLED FORUM	4064013	22-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4033644 4044018	01-DEC-201 08-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare Homecare	589.24 589.24	Expense Expense
BLYTH VALLEY DISABLED FORUM	4058804	15-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	589.24	Expense
BLYTH VALLEY DISABLED FORUM	4064033	22-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	613.92	Expense
BLYTH VALLEY DISABLED FORUM	4033631	01-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	14,548.87	Expense
BLYTH VALLEY DISABLED FORUM	4044009	08-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,064.98	Expense
BLYTH VALLEY DISABLED FORUM	4058794	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,827.43	Expense
BLYTH VALLEY DISABLED FORUM	4064018	22-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BOOKTRUST	4051729	16-DEC-201	Children's and Education Services	Education for Looked After Children	017000	2639	Professional Services	1,243.95	Expense
BORDERLINE TRAVEL	4049338	12-DEC-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	1,126.71	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4049340 4032554	12-DEC-201 02-DEC-201	Childrens and Education Services Highways, Roads and Transport	Cramlington & Seaton Valley FACT SEN Transport	016012 204190	4102 2095	Client Transport Pupils - Travel	737.80 2,911.60	Expense Expense
BORDERLINE TRAVEL	4032552	02-DEC-201 02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,968.12	Expense
BORDERLINE TRAVEL	4032551	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.16	Expense
BORDERLINE TRAVEL	4032549	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	672.00	Expense
BORDERLINE TRAVEL	4032550	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.46	Expense
BORDERLINE TRAVEL	4032548	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
BORDERLINE TRAVEL	4032547	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,071.10	Expense
BORDERLINE TRAVEL	4032546	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,158.48	Expense
BORDERLINE TRAVEL	4032546	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	724.86	Expense
BORDERLINE TRAVEL	4032545 4032543	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190 204120	2095 2095	Pupils - Travel	2,283.12	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4032543	02-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120	2095	Pupils - Travel Pupils - Travel	1,006.53 1,003.59	Expense Expense
BORDERLINE TRAVEL	4032556	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	672.00	Expense
BORDERLINE TRAVEL	4032555	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,590.96	Expense
BORDERLINE TRAVEL	4032558	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,917.32	Expense
BORDERLINE TRAVEL	4032541	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	995.19	Expense
BORDERLINE TRAVEL	4032538	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,528.59	Expense
BORDERLINE TRAVEL	4032536	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
BORDERLINE TRAVEL	4032537	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.11	Expense
BORDERLINE TRAVEL	4032535	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,414.40	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4032553 4054667	02-DEC-201 15-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,131.90 541.76	Expense
BORDERLINE TRAVEL	4034007	01-DEC-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,313.62	Expense Expense
BORDERLINE TRAVEL	4043557	09-DEC-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport Client Transport	1,890.00	Expense
BORDERLINE TRAVEL	4043498	08-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,008.00	Expense
BORDER CABS	4046257	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	905.42	Expense
BORDER LINKS LTD	4042131	07-DEC-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	781.66	Expense
BORDER TRUCK & VAN	4058758	15-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,047.28	Expense
BORDER TRUCK & VAN	4042474	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,412.48	Expense
BORDER TRUCK & VAN BORDER VILLAGER	4042475 4040826	07-DEC-201 06-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250 204120	2012 2095	Vehicle Repairs and maintenance	1,018.56	Expense
BORDER VILLAGER BORDER VILLAGER	4040827	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,050.23 1,872.36	Expense Expense
BORDER VILLAGER	4040828	06-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,424.72	Expense
BORDER VILLAGER	4040829	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BP LPG UK	4037751	02-DEC-201		Sealodge	300155	1542	Gas		Expense
BRADLEYS OF BLYTH LTD	4032987	01-DEC-201	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	567.64	Expense
BRADLEYS OF BLYTH LTD	4028820	07-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018768 4018768	01-DEC-201 01-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018768 4018768	01-DEC-201 01-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.64	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018768 4018768	01-DEC-201 01-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018768	01-DEC-201 01-DEC-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.07	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.38	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DR LVIE GROGERY	Reference	Date			Centre	2211	Description	Tax (£)	-
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.88	Expense
BRAKE GROCERY BRAKE GROCERY	4018768 4018768	01-DEC-201 01-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	5.56	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	61.80 38.77	Expense Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.34	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.19	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.71	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-5.12	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.99	Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.04	Expense
BRAKE GROCERY BRAKE GROCERY	4018768 4018768	01-DEC-201 01-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	27.65 3.19	Expense Expense
BRAKE GROCERY	4018768	01-DEC-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.90	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	143.76	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.04	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.68	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.49	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.20	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.01	Expense
BRAKE GROCERY BRAKE GROCERY	4018769 4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	61.80 21.95	Expense
BRAKE GROCERY	4018769 4018769	01-DEC-201 01-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	6.74	Expense Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.59	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.00	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.74	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.43	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.72	Expense
BRAKE GROCERY BRAKE GROCERY	4018769 4018769	01-DEC-201 01-DEC-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	4018769	01-DEC-201 01-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	5.11 9.95	Expense Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	18.92	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.34	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	44.21	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.77	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	43.82	Expense
BRAKE GROCERY BRAKE GROCERY	4018769 4018769	01-DEC-201 01-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	9.88 8.10	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.08	Expense Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.29	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.90	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.90	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018769 4018769	01-DEC-201 01-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	13.98	Expense Expense
BRAKE GROCERY	4018769	01-DEC-201 01-DEC-201	Trading	Cramington Junior Learning Vinage Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	4018769	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.80	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018765 4018765	01-DEC-201 01-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	15.22	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.21	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.69	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-7.08	
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.69	1
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.28	
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.67	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	13.24	*
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	41.13	*
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.04	1
BRAKE GROCERY	4018765	01-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	*
BRAKE GROCERY BRAKE GROCERY	4018765 4018765	01-DEC-201 01-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	61.80	
BRAKE GROCERY	4018776	01-DEC-201	Trading Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions	5.00 44.52	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.18	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	0.63	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.94	1
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	44.52	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.96	Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.42	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.69	*
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	6.74	1
BRAKE GROCERY BRAKE GROCERY	4018776 4018776	01-DEC-201 01-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	4.87 6.74	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.01	1
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.30	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	44.52	1
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	53.91	Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	44.52	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	44.52	_ *
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.61	1
BRAKE GROCERY BRAKE GROCERY	4018776 4018776	01-DEC-201 01-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	8.35 9.38	1
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.39	1
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.09	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.94	1
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.33	Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.01	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	50.08	1
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	56.24	*
BRAKE GROCERY BRAKE GROCERY	4018776 4018776	01-DEC-201 01-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	18.45 12.18	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.49	
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018776 4018776	01-DEC-201 01-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4018776	01-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	45.86	Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	16.59	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	11.09 6.22	Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	8.09	Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	21.19	Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544 2544	Catering Provisions	2.82	Expense
BRAKE GROCERY	4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544	Catering Provisions Catering Provisions	27.69 13.58	Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	7.11 15.17	Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	6.42 4.52	Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.92	Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544 2544	Catering Provisions	12.84	Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	27.56	Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	32.74 4.50	Expense Expense
BRAKE GROCERY	4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4018729 4018729	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4018729	02-DEC-201 06-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028263	06-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028263	06-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	127.25	Expense
BRAKE GROCERY	4028263	06-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028263	06-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4028263 4028263	06-DEC-201 06-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028263	06-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028263	06-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• •
DD AVE CDOCEDY	Reference	Date	m . !		Centre	2544	Description	Tax (£)	
BRAKE GROCERY	4028263	06-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	92.70	
BRAKE GROCERY BRAKE GROCERY	4028263 4028324	06-DEC-201 08-DEC-201	Trading	Cramlington Junior Learning Village Catering - West Hartford Fire Station	264425 295090	2544 2544	Catering Provisions	127.25	
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	13.99 7.28	
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090	2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	18.64	Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	18.37	Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324 4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	14.56	
BRAKE GROCERY BRAKE GROCERY	4028324 4028324	08-DEC-201 08-DEC-201	Fully recharged Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090 295090	2544 2544	Catering Provisions Catering Provisions	3.99	Expense Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090	2544	Catering Provisions Catering Provisions	21.26	
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090	2544	Catering Provisions	17.97	
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	8.73	
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	16.66	
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	-5.26	1
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions		Expense
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	17.70	
BRAKE GROCERY	4028324	08-DEC-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	11.61	
BRAKE GROCERY BRAKE GROCERY	4028324 4028295	08-DEC-201 08-DEC-201	Fully recharged	Catering - West Hartford Fire Station Blyth Community College - Catering	295090 264442	2544 2544	Catering Provisions Catering Provisions	43.41 38.22	
BRAKE GROCERY	4028295	08-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	38.22	1
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	82.26	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.38	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.00	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	37.08	Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.91	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.56	1
BRAKE GROCERY BRAKE GROCERY	4028295 4028295	08-DEC-201 08-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	125.79 20.22	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.39	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.04	Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.52	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.78	Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.76	Expense
BRAKE GROCERY BRAKE GROCERY	4028295 4028295	08-DEC-201 08-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028295 4028295	08-DEC-201 08-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.80	Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4028295 4028295	08-DEC-201 08-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.70	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.78	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.78	Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.97	Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	154.76	
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028295	08-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.00	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.96	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.96	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.16	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.81	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.22	1
BRAKE GROCERY	4028321 4028321	08-DEC-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	5.28	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care		300252	2544 2544	Catering Provisions	6.14	1
BRAKE GROCERY BRAKE GROCERY	4028321	08-DEC-201 08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions	11.70	1
BRAKE GROCERY	4028321	08-DEC-201 08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	24.26 3.21	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	9.72	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.38	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	30.40	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.73	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.87	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.37	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.94	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	49.86	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.88	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.84	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.72	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.19	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.22	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.59	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	56.13	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.20	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.18	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.97	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.54	Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4028321 4028321	08-DEC-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY		08-DEC-201 08-DEC-201	Adult Care Adult Care		300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4028321 4028321	08-DEC-201 08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028321	08-DEC-201 08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028321	08-DEC-201 08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
Did III DROCERT	1020321	00 DEC-201	ridan Caro	1 y nodulo 110000 residenda O1	300232	25	Catering 1 10 violons	15.50	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
· · · · · · · · · · · · · · · · · · ·	Reference	Date	Service nesponsible for Spend		Centre	Susjeeuve	Description	Tax (£)	
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28	1
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4028321	08-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	5.94	T.
BRAKE GROCERY BRAKE GROCERY	4028321 4028321	08-DEC-201 08-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.86 1.50	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.59	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.61	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.86	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.23	1
BRAKE GROCERY BRAKE GROCERY	4028301 4028301	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	18.71	Expense Expense
BRAKE GROCERY	4028301	08-DEC-201 08-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	14.90	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.00	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.64	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.72	Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.24	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.76	
BRAKE GROCERY BRAKE GROCERY	4028301 4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	8.19	1
BRAKE GROCERY	4028301 4028301	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	10.09 10.22	
BRAKE GROCERY	4028301	08-DEC-201 08-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.16	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.56	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.66	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.70	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.40	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.80	
BRAKE GROCERY BRAKE GROCERY	4028301 4028301	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	8.50 8.73	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.73	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.74	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	71.40	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.72	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.56	
BRAKE GROCERY BRAKE GROCERY	4028301 4028301	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	1.81 1.26	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.85	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	71.40	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98	
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.94	1
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.09	
BRAKE GROCERY BRAKE GROCERY	4028301 4028301	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	-11.65 14.76	Expense Expense
BRAKE GROCERY	4028301	08-DEC-201 08-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.03	Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.65	Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4028301	08-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4028301 4028301	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028299	08-DEC-201 08-DEC-201	Trading Trading	Cramington Junior Learning Vinage Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4028299 4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4028299 4028299	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028299	08-DEC-201 08-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4028299 4028299	08-DEC-201 08-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4028299	08-DEC-201 08-DEC-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
	.0202//	30 220 201		The second second second	201121			7.51	=p

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.88 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.78 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	17.64 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.00 Expense
BRAKE GROCERY BRAKE GROCERY	4028299 4028299	08-DEC-201 08-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	9.95 Expense 51.00 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.19 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.23 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.28 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.81 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.78 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	23.75 Expense
BRAKE GROCERY BRAKE GROCERY	4028299 4028299	08-DEC-201 08-DEC-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	55.60 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	17.90 Expense 19.12 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.64 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.14 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.34 Expense
BRAKE GROCERY	4028299	08-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.00 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.72 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	15.92 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	19.82 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	13.32 Expense
BRAKE GROCERY BRAKE GROCERY	4028251 4028251	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	11.09 Expense 9.18 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.36 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	13.28 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.27 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	2.60 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	45.86 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	14.18 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	11.00 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	7.78 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.77 Expense
BRAKE GROCERY BRAKE GROCERY	4028251 4028251	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions	20.45 Expense 12.38 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions Catering Provisions	4.46 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	27.56 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	9.00 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	7.31 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	28.69 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	39.48 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.78 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY BRAKE GROCERY	4028251 4028251	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	27.52 Expense 4.09 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	8.04 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.58 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	10.58 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.41 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	13.55 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	15.33 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	33.91 Expense
BRAKE GROCERY BRAKE GROCERY	4028251 4028251	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544 2544	Catering Provisions	6.66 Expense
BRAKE GROCERY BRAKE GROCERY	4028251 4028251	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	18.22 Expense 15.14 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.02 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	33.52 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	26.06 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	36.12 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	51.80 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	21.02 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	17.50 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.40 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	10.77 Expense
BRAKE GROCERY BRAKE GROCERY	4028251 4028251	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	4.65 Expense 24.84 Expense
DIG IND GROCER I	TU202J1	07-DEC-201	Cimaren's and Education Services	ixyloc flouse	01/010	2377	Catering 1 Iovisions	24.04 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
DD 4 VE GD OCEDV	Reference	Date	CT:11 1 1F1 : G :	V. 1 - V.	Centre	2511	Description	Tax (£)
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	10.69 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.67 Expense
BRAKE GROCERY BRAKE GROCERY	4028251 4028251	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	13.88 Expense 8.22 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	3.38 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	-12.28 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.03 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.38 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	2.94 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	14.22 Expense
BRAKE GROCERY	4028251	09-DEC-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.97 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.22 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.83 Expense
BRAKE GROCERY BRAKE GROCERY	4040881 4040881	22-DEC-201 22-DEC-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	62.60 Expense
BRAKE GROCERY	4040881	22-DEC-201 22-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	17.90 Expense 28.44 Expense
BRAKE GROCERY	4040881	22-DEC-201 22-DEC-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	15.96 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	148.32 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.65 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	101.80 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	45.10 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	44.21 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	24.25 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.92 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.80 Expense
BRAKE GROCERY BRAKE GROCERY	4040881 4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	7.86 Expense
BRAKE GROCERY	4040881	22-DEC-201 22-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544	Catering Provisions Catering Provisions	15.18 Expense 7.61 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.22 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.00 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	179.70 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	42.84 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.78 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	17.46 Expense
BRAKE GROCERY BRAKE GROCERY	4040881 4040881	22-DEC-201 22-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	77.54 Expense 25.42 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-23.68 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	60.00 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	15.18 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.66 Expense
BRAKE GROCERY	4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.28 Expense
BRAKE GROCERY	4040881 4040881	22-DEC-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	4.64 Expense
BRAKE GROCERY BRAKE GROCERY	4040881	22-DEC-201 22-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	2.19 Expense 101.80 Expense
BRAKE GROCERY	4040880	22-DEC-201 22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-5.72 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.82 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.72 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	62.60 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.64 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.78 Expense
BRAKE GROCERY BRAKE GROCERY	4040880 4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424 264424	2544	Catering Provisions	8.95 Expense
BRAKE GROCERY BRAKE GROCERY	4040880 4040880	22-DEC-201 22-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	13.98 Expense 33.80 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.07 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.26 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.36 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.85 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.50 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12 Expense
BRAKE GROCERY BRAKE GROCERY	4040880 4040880	22-DEC-201 22-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	11.34 Expense 5.40 Expense
BRAKE GROCERY	4040880	22-DEC-201 22-DEC-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.78 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.66 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	70.30 Expense
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	34.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type	
	Reference	Date	•		Centre	ŭ	Description	Tax (£)	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.92 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.00 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.20 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.02 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.18 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.61 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	35.94 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.95 Expense	
BRAKE GROCERY	4040880	22-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.88 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	79.62 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions	9.09 Expense	
BRAKE GROCERY BRAKE GROCERY	4040877 4040877	22-DEC-201 22-DEC-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	6.16 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	19.29 Expense 13.24 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	17.43 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.28 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.44 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	50.96 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	28.50 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	14.07 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.78 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	82.26 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-38.51 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	50.96 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	97.04 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	24.56 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.78 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	18.36 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.25 Expense	
BRAKE GROCERY BRAKE GROCERY	4040877 4040877	22-DEC-201 22-DEC-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	98.88 Expense 26.96 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	26.96 Expense 50.84 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	27.68 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	41.12 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.92 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1.91 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.78 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.84 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	14.62 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.24 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	51.40 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.98 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.20 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	66.78 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.66 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.56 Expense	
BRAKE GROCERY BRAKE GROCERY	4040877 4040877	22-DEC-201 22-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	232.14 Expense 6.28 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	42.53 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	8.35 Expense	
BRAKE GROCERY	4040877	22-DEC-201 22-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	215.64 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	37.56 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	50.96 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.78 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.57 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.39 Expense	
BRAKE GROCERY	4040877	22-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	67.60 Expense	
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.39 Expense	
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.39 Expense	
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.70 Expense	
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	49.95 Expense	
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.42 Expense	
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.22 Expense	
BRAKE GROCERY	4040889	22-DEC-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	38.69 Expense	
BRAKE GROCERY BRAKE GROCERY	4040889 4040889	22-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	4.64 Expense	
BRAKE GROCERY BRAKE GROCERY	4040889 4040889	22-DEC-201 22-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	35.80 Expense 10.28 Expense	
BRAKE GROCERY BRAKE GROCERY	4040889 4040889	22-DEC-201 22-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	9.29 Expense	
BRAKE GROCERY	4040889	22-DEC-201 22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions	4.22 Expense	
BRAKE GROCERY	4040889	22-DEC-201 22-DEC-201		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	1.26 Expense	
	.0.000	22 220 201		and initially believe Calcing	231100	- 2 · · ·		1.20 Expense	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date	•		Centre	Ü	Description	Tax (£)
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	71.88 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.74 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	22.24 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.62 Expense
BRAKE GROCERY BRAKE GROCERY	4040889 4040889	22-DEC-201 22-DEC-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	4.22 Expense
BRAKE GROCERY	4040889	22-DEC-201 22-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	33.39 Expense 7.61 Expense
BRAKE GROCERY	4040889	22-DEC-201 22-DEC-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.31 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	50.08 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.36 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	-11.81 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.14 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	1.81 Expense
BRAKE GROCERY BRAKE GROCERY	4040889 4040889	22-DEC-201 22-DEC-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	6.20 Expense 22.24 Expense
BRAKE GROCERY	4040889	22-DEC-201 22-DEC-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544	Catering Provisions Catering Provisions	32.36 Expense
BRAKE GROCERY	4040889	22-DEC-201 22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.68 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.38 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	10.17 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	14.25 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.45 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.39 Expense
BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.35 Expense
BRAKE GROCERY BRAKE GROCERY	4040889	22-DEC-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	56.24 Expense
BRAKE GROCERY	4040889 4071778	22-DEC-201 29-DEC-201	Trading Trading	Cramlington Junior Learning Village	264168 264425	2544	Catering Provisions Catering Provisions	19.11 Expense 1.55 Expense
BRAKE GROCERY	4071778	29-DEC-201 29-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.08 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.46 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.10 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	15.42 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.23 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.38 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.74 Expense
BRAKE GROCERY BRAKE GROCERY	4071778 4071778	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	10.12 Expense 76.35 Expense
BRAKE GROCERY	4071778	29-DEC-201 29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.88 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	30.42 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	98.88 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	143.76 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.52 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	21.33 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY BRAKE GROCERY	4071778 4071778	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	16.90 Expense 18.04 Expense
BRAKE GROCERY	4071778 4071778	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	5.11 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.62 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.10 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	22.93 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.66 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.04 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.56 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.12 Expense 4.32 Expense
BRAKE GROCERY BRAKE GROCERY	4071778 4071778	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	4.32 Expense 107.10 Expense
BRAKE GROCERY	4071778	29-DEC-201 29-DEC-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	-22.99 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.66 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.72 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.90 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.02 Expense
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY BRAKE GROCERY	4071778 4071778	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	22.12 Expense 8.00 Expense
BRAKE GROCERY	4071778 4071778	29-DEC-201 29-DEC-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	7.98 Expense
BRAKE GROCERY	4071778	29-DEC-201 29-DEC-201	e e	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.22 Expense
			5	G		-	9	>

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.83	
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.00	1
BRAKE GROCERY	4071778	29-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	22.68	
BRAKE GROCERY BRAKE GROCERY	4071778 4071778	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	76.35 28.38	1
BRAKE GROCERY	4071778	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.57	Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.27	
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40	
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.19	
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	30.40	Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.22	
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.48	1
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	38.98	
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.08	1
BRAKE GROCERY BRAKE GROCERY	4071788 4071788	29-DEC-201 29-DEC-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	5.28 12.28	
BRAKE GROCERY	4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		
BRAKE GROCERY	4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.09	1
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4071788 4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	1.50 5.28	
BRAKE GROCERY	4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.81	1
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00	1
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.62	1
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.64	Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	4071788 4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	4.02 11.88	1
BRAKE GROCERY	4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	5.59	Expense Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.97	1
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	26.76	Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.26	1
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedala House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4071788 4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4071788	29-DEC-201 29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071788	29-DEC-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4071777 4071777	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4071777	29-DEC-201 29-DEC-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.82	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4071777	29-DEC-201		Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.78	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.23	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY BRAKE GROCERY	4071777 4071777	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	38.77 2.19	Expense
BRAKE GROCERY	4071777	29-DEC-201 29-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.14	Expense Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.67	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.91	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.60	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.91	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.95	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	19.11	Expense
BRAKE GROCERY BRAKE GROCERY	4071777 4071777	29-DEC-201 29-DEC-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	-6.45 4.94	Expense Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	98.42	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.65	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.47	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.39	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.53	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.90	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.00	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.66	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.03	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	87.64	Expense
BRAKE GROCERY BRAKE GROCERY	4071777 4071777	29-DEC-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	53.91 10.12	Expense
BRAMPTON SKIP HIRE LTD	4073192	29-DEC-201 28-DEC-201	Trading Fully recharged	Morpeth Store	990100	8446	Catering Provisions Upkeep of Grounds Other	594.32	Expense Expense
BRETT FUELS	4061671	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990100	8430	Vehicle Fuel	7,110.31	Asset
BRETT FUELS	3990546	09-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	17,275.50	Asset
BRETT FUELS	4002469	01-DEC-201		Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,496.45	Expense
BRETT FUELS	4015809	07-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	17,178.00	Asset
BRETT FUELS	4016748	06-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	14,889.89	Asset
BRETT FUELS	4016745	06-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	6,351.88	Asset
BRETT FUELS	4000474	06-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,315.00	
BRETT FUELS	4016649	08-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,024.86	Asset
BRETT FUELS	4016501	09-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	14,887.60	
BRETT FUELS	4039579	13-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	1,719.50	Asset
BRETT FUELS BRETT FUELS	4039584 4015354	13-DEC-201 14-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Fuel Hexham Fuel	990118 990117	8430 8430	Vehicle Fuel Vehicle Fuel	15,057.90 15,183.36	Asset Asset
BRETT FUELS	4023995	14-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,143.57	Asset
BRETT FUELS	4023997	15-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,411.50	Asset
BRETT FUELS	4049154	16-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,630.49	Asset
BRETT FUELS	4037753	21-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,159.90	
BRETT FUELS	4051731	21-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,102.10	Asset
BRETT FUELS	4051733	23-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,344.08	
BRETT FUELS	4032654	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,523.57	
BRETT FUELS	4061093	23-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,151.20	
BRETT FUELS	4046196	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,720.51	Asset
BRETT FUELS BRETT FUELS	4046192 4051178	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Fuel Alnwick Fuel	990115 990115	8430 8430	Vehicle Fuel Vehicle Fuel	3,653.05 7,104.58	Asset Asset
BRETT FUELS	4050826	23-DEC-201 23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,592.75	Expense
BRETT FUELS	4050598	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel		
BRETT FUELS	4062063	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,705.14	
BRETT FUELS	4065809	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,186.07	Asset
BRETT FUELS	4062873	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,461.85	
BRETT FUELS	4062876	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,602.22	Asset
BRETT FUELS	4062877	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,460.52	
BRETT FUELS	4065808	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,963.60	
BRETT FUELS	4065400	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,807.00	
BRIDGE TAXIS	4044492	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,006.53	Expense
BRISTOL STREET MOTORS	4058775	15-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5,610.55	•
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowhurn Workshop	205250	2012	Vehicle Repairs and maintenance	87.43	Expense
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	4042499 4042499	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	91.60 395.00	Expense Expense
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	4042499	07-DEC-201 07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	393.00 2 20	Expense Expense
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	4042499	07-DEC-201 07-DEC-201	Highways, Roads and Transport	Allowick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
			6					1.55	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• •
	Reference	Date			Centre		Description	Tax (£)	
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250		Vehicle Repairs and maintenance	7.03	1
BRITANNIA TRAVEL BRITISH TELECOM PLC	4046264 4036591	09-DEC-201 01-DEC-201	Highways, Roads and Transport	SEN Transport Infrastructure - Management	204190 127300	2095 2701	Pupils - Travel Data Line - Rental	3,300.00 4,517.43	1
BRITISH TELECOM PLC	4054303	14-DEC-201	Fully recharged Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental Data Line - Rental	11,462.34	
BRITISH TELECOM PLC	4036589	01-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67	
BRITISH TELECOM PLC	4054040	14-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,020.71	
BRITISH TELECOM PLC	4037332	02-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	7,455.90	
BRITISH TELECOM PLC	4036576	01-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	3,497.50	Expense
BRITISH TELECOM PLC	4043457	08-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	9,707.28	Expense
BROADWAY CABS	4061103	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	545.58	1
BROADWAY CABS	4062874	20-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,248.03	
BROADWAY CABS BROOMLEY GRANGE	4062872	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,377.32	
BROXAP LTD	4042962 4061974	07-DEC-201 23-DEC-201	Children's and Education Services Fixed Assets Construction In Progres	Northumberland Creative & Performing Arts Fixed Asset Account	010195 990120	2603 8432	School Trips and Educational Visits CIP - Infrastructure	1,292.40 1,440.00	
BROXAP LTD	4061974	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	
BR MANAGEMENT LIMITED	4063003	20-DEC-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	6,400.00	
BTCV	4031440	22-DEC-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	833.33	
BUDGET TAXIS	4046269	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,090.95	
BUDGET TAXIS	4046265	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	850.08	Expense
BUDGET TAXIS	4046275	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,410.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.60	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	271.57	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585 3996192	02-DEC-201 02-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	936.00 186.37	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201 02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	103.50	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	146.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	75.66	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	17.97	1
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	140.48	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	172.54	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	162.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003256	09-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105		Stock In Hand	554.46	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266 4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428 8428	Stock In Hand	119.00 33.95	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428	Stock In Hand Stock In Hand	162.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock in Hand	82.78	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	54.72	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	93.93	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	70.24	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	65.87	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	124.25	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4027776	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	103.50	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4027776	14-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	368.00	1
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4027776 4027776	14-DEC-201 14-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account DFT Extended Surface Dressing Programme	990120 200630	8432 2532	CIP - Infrastructure Highways Materials	207.00 184.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4027776	14-DEC-201 14-DEC-201	Highways, Roads and Transport	Maintenance - West	20030		Highways Materials		Expense Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4015268	16-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	65.88	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4015268	16-DEC-201	Highways, Roads and Transport	Hexham Store	990103		Stock In Hand	82.78	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4015268	16-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	407.50	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4024464	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	108.48	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4024464	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	324.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4024464	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	108.48	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026960	28-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	2,733.75	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026964	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026989 4026989	23-DEC-201 23-DEC-201	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	383.04 210.72	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026989	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	1,956.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4039304	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,725.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3991324	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	24.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3991324	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,728.50	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3994525	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	365.30	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3994525	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.10	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3994525	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,108.30	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4017330	15-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	24.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4017330	15-DEC-201		Rechargable Maintenance - North	200500	2532	Highways Materials	1,728.50	
BURNT TREE GROUP	4051862	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20	
BURNT TREE GROUP BURNT TREE GROUP	4051812	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360		External Hires		Expense
BURNT TREE GROUP BURNT TREE GROUP	4051872 4051837	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360		External Hires External Hires	501.60 572.00	Expense Expense
BORNI INDE ONOOI	TOJ 105 /	23-DLC-201	ingilways, Roads and Italisport	Into Door	203300	2002	Laterial Tilles	372.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	9	Description	Tax (£)	• •
BURNT TREE GROUP	4051839	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	572.00	Expense
BURNT TREE GROUP	4051841	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4051843	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4051845	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4051847	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4051853	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4051861	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	527.00	Expense
BURN BRAE CARE LTD	4033096	01-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,912.77	Expense
BURN BRAE CARE LTD	4033096	01-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4033101	01-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	4033101	01-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,258.25	Expense
BURN BRAE CARE LTD	4033106	01-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,717.19	
BURN BRAE CARE LTD	4033111	01-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360 3360	Homecare	1,367.20	Expense
BURN BRAE CARE LTD BURN BRAE CARE LTD	4044027 4044027	08-DEC-201 08-DEC-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	3360	Homecare	3,261.50 224.08	Expense
BURN BRAE CARE LTD	4044027	08-DEC-201 08-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306414	3360	Homecare Homecare	9,910.76	Expense Expense
BURN BRAE CARE LTD	4044032	08-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,367.20	Expense
BURN BRAE CARE LTD	4044024	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,040.75	Expense
BURN BRAE CARE LTD	4044024	08-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,912.77	Expense
BURN BRAE CARE LTD	4060696	16-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4060696	16-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,912.77	Expense
BURN BRAE CARE LTD	4060700	16-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,050.41	Expense
BURN BRAE CARE LTD	4060700	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4060704	16-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,601.30	Expense
BURN BRAE CARE LTD	4060708	16-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,367.20	Expense
BURN BRAE CARE LTD	4063992	22-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4063992	22-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,258.25	Expense
BURN BRAE CARE LTD	4063997	22-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,578.57	Expense
BURN BRAE CARE LTD	4064001	22-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,367.20	Expense
BURN BRAE CARE LTD	4063987	22-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,912.77	Expense
BURN BRAE CARE LTD	4063987	22-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,040.75	Expense
BURN BRAE CARE LTD	4073139	28-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4073139	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,255.00	Expense
BURN BRAE CARE LTD	4073140	28-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,253.83	Expense
BURN BRAE CARE LTD	4073141	28-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,367.20	Expense
BURN BRAE CARE LTD	4073138	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4073138	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,912.77	Expense
BUSINESS TO BUSINESS	4059089	16-DEC-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	13,623.60	
BUSY BEES SEAHOUSES CIC LIMITED	4051032	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	638.40	Expense
BUZZ LEARNING LIMITED	4061311	20-DEC-201	Planning and Development Children's and Education Services	Future Jobs Fund	230122	3251	Other Contributions	1,313.00	
BUZZ LEARNING LIMITED BWM BRYCE WOOD MCKEOWN	4058813	15-DEC-201 06-DEC-201	Planning and Development	Education Provided Other Than At School	014000 230370	0670 3251	Agency Staff Other Contributions	2,557.50	Expense
BWS	4039281 4027612	00-DEC-201 02-DEC-201	Fixed Assets Construction In Progres	Private Sector Projects Fund Project Fixed Asset Account	990120	8432	CIP - Infrastructure	14,831.26 2,499.50	Expense Asset
BWS	4027460	20-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	380.00	Expense
BWS	4027460	20-DEC-201 20-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200400	2062	External Hires	575.00	
BWS	4027460	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		1
BWS	4027460	20-DEC-201 20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		1
BWS	4027460	20-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials		Expense
BWS	4027460	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	587.50	
BWS	4027460	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	187.50	
BWS	4042609	23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires		Expense
BWS	4042609	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
BYKER BRIDGE HOUSING ASSOCIATION LTD	4065281	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,380.74	
BYRNESS VILLAGE HALL ASSOCIATION	4054164	14-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,500.00	
CALL A CAR	4038822	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CAPITA BUSINESS SERVICES LTD	4059980	16-DEC-201	Fully recharged	Income Management & Cashiers	125013	2704	Computer software	1,045.00	Expense
CAPITA BUSINESS SERVICES LTD	4059980	16-DEC-201	Fully recharged	Income Management & Cashiers	125013	2704	Computer software		Expense
CARELINE HOMECARE LIMITED	4031498	01-DEC-201		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4031498	01-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	
CARELINE HOMECARE LIMITED	4031501	01-DEC-201		Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	
CARELINE HOMECARE LIMITED	4046184	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4044478	09-DEC-201		Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	
CARELINE HOMECARE LIMITED	4044478	09-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	
CARELINE HOMECARE LIMITED	4044480	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	
CARELINE HOMECARE LIMITED	4051254	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	
CARELINE HOMECARE LIMITED	4050812	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,320.49	
CARELINE HOMECARE LIMITED	4050812	14-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	484.56	
CARELINE HOMECARE LIMITED	4050815	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	
CARELINE HOMECARE LIMITED	4060186	16-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52 1.453.60	
CARELINE HOMECARE LIMITED	4060940	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	
CARELINE HOMECARE LIMITED	4060940	19-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	207.61	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CARELINE HOMECARE LIMITED	Reference 4062998	Date 21-DEC-201	Adult Care	Older Pdi North - PNLTB	Centre 306406	3360	Description Homecare	Tax (£) 2,013.02	Expense
CARELINE HOMECARE LIMITED	4059892	16-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4061000	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4061000	19-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	4061002	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,000.52	Expense
CARELINE HOMECARE LIMITED	4077362	30-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	506.48	Expense
CARELINE HOMECARE LIMITED	4077469	30-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	138.86	Expense
CARELINE HOMECARE LIMITED	4077469	30-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4077470	30-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,721.86	Expense
CARERS NORTHUMBERLAND LIMITED	4040354	06-DEC-201	Children's and Education Services	Young Carers	016036	3251	Other Contributions	22,646.00	Expense
CARERS NORTHUMBERLAND LIMITED	4062200	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	5,000.00	Expense
CARILLION CONSTRUCTION LIMITED	4044013	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	225,023.34	Asset
CARILLION CONSTRUCTION LIMITED	4070344	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	198,776.40	Asset
CARILLION CONSTRUCTION LIMITED	4042272	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CARILLION CONSTRUCTION LIMITED	4054320	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	23,369.50	Asset
CARILLION CONSTRUCTION LIMITED	4050910	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52,054.08	Asset
CASTLE MORPETH HOUSING LTD	4065273	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CATERQUIP GB LIMITED	4054453	16-DEC-201	Trading	Atkinson House School - Catering	267024	2500	Equipment	50.00	Expense
CATERQUIP GB LIMITED	4054453	16-DEC-201	Trading	Atkinson House School - Catering	267024	2500	Equipment	1,438.00	Expense
CATERQUIP GB LIMITED	4054453	16-DEC-201	Trading	Atkinson House School - Catering	267024	2500	Equipment	157.00	Expense
CBF (NORTH) LTD	4036673	19-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,970.00	Expense
CBS OUTDOOR LTD	4017018	14-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,611.64	Expense
CBS OUTDOOR LTD	4017019	14-DEC-201	Fully recharged	Communications Maintenance South Foot	107001	2740	Advertising / Publicity	1,338.36	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4046116	09-DEC-201 09-DEC-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	530.85	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4046116 4046114	09-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	57.20 56.40	Expense
CEMEX UK MATERIALS LTD	4046114	09-DEC-201 09-DEC-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	534.99	Expense Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4040114	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	206.56	Asset
CEMEX UK MATERIALS LTD	4040194	06-DEC-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	169.38	Expense
CEMEX UK MATERIALS LTD	4040194	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	464.75	Expense
CEMEX UK MATERIALS LTD	4039961	06-DEC-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	840.69	Expense
CEMEX UK MATERIALS LTD	4039956	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.80	Expense
CEMEX UK MATERIALS LTD	4039956	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	383.10	Expense
CEMEX UK MATERIALS LTD	4039956	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	843.79	Expense
CEMEX UK MATERIALS LTD	4040179	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	526.73	Expense
CEMEX UK MATERIALS LTD	4040179	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.00	Expense
CEMEX UK MATERIALS LTD	4040065	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.20	Asset
CEMEX UK MATERIALS LTD	4040076	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	785.97	Expense
CEMEX UK MATERIALS LTD	4039964	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	839.66	Expense
CEMEX UK MATERIALS LTD	4040177	06-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	834.51	Expense
CEMEX UK MATERIALS LTD	4040199	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.92	Asset
CEMEX UK MATERIALS LTD	4044528	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.00	Asset
CEMEX UK MATERIALS LTD	4044528	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	669.96	Asset
CEMEX UK MATERIALS LTD	4049968	12-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.77	Expense
CEMEX UK MATERIALS LTD	4049968	12-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.80	Expense
CEMEX UK MATERIALS LTD	4042181	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	507.00	Asset
CENTRIC MANAGEMENT LIMITED	4062848	20-DEC-201	2	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	1,687.50	Expense
CF ASSET FINANCE LTD	4037333	02-DEC-201		Infrastructure - Management	127300	2721	Telephone Rental & Calls	2,515.92	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	4061374	23-DEC-201	Cultural, Environmental and Plannin	Urban Reactive	232230	0850	Staff Training & Development		Expense
CHATFIELDS BIRTLEY	4020286	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	42,500.00	
CHATFIELDS BIRTLEY	4020285	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs		Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	4027547 4027565	07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle	990110	8987 2010	Purchase of Veh & Equip Holding a/c Vehicle running costs	42,500.00 352.50	Asset
CHATFIELDS BIRTLEY	4027565	07-DEC-201 07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100 205100	2010	Vehicle running costs Vehicle running costs	352.50 352.50	Expense Expense
CHEVIOT HOUSING	4065285	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4016412	08-DEC-201	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	545.80	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4038710	05-DEC-201	Adult Care	Senior Management Team	300400	2544	Catering Provisions		Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4038710	05-DEC-201	Adult Care	Senior Management Team Senior Management Team	300400	2900	Other Sundry Expenditure	130.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4062220	20-DEC-201	Adult Care	Senior Management Team Senior Management Team	300400	2900	Other Sundry Expenditure Other Sundry Expenditure		Expense
CHOYSEZ	4054764	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4054761	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4054757	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4054768	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
CHOYSEZ	4046882	09-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	
CHOYSEZ	4046881	09-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	
CHOYSEZ	4051027	13-DEC-201		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	
CHOYSEZ	4051029	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	
CHRIS MCKENNER	4042403	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,914.00	
CHRYSTAL CONSULTING	4049194	12-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,123.26	
	4049193	12-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease		Expense
CHRYSTAL CONSULTING	4047173	12 DEC 201	rigit way 5, redads and reansport					7,050.71	

Variety Vari	3,932.00 1,938.51 687.00 636.00	Expense
CREATE CROSCENING SERVICE LIMITED	3,932.00 1,938.51 687.00 636.00	DEXPENSE DEX
CHINATE CHIN	1,938.51 687.00 636.00	Expense Asset Expense Expense Expense Expense Expense
CONTENT CONT	687.00 636.00	Asset Expense Expense Expense Expense Expense
CFT AND CULLES	636.00	Expense Expense Expense Expense
CFT AND CULLES		Expense Expense Expense
CITY AND CULLEN	55.00	Expense Expense
CPT NOT THE PATTERN 400) Expense
CTY PAPETREAL SACTORS MITTED 4000 Paper Pa		
CHI AND GRIEF PATRICE		
CTT ELETTICAL PACTORS LIMITED 40903 0.000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000) Expense
CITY ELECTRICAL FACTORS LUMITED) Expense
CTT ECTRICAL FACTORS LIMITED 10000 0.0		Expense
CTY ELECTRICA ACTORIS IMITTED 1000073 00 00 00 00 00 00 0	94.69	
EVERY APPLICATION IMBRIDED 409006 O.594-7.07 Contractive Action O.7020 1.505 Regular and Maintenance Contractive Action O.7020		4 Expense
CTT ELCTECAL FACTORS IMPTED 400065 09 DEC 20 Chilers and Elacation Services Residential Hieres Admin 0.7005 1006 Repair and Maintenance 0.7005 1006 Repair a	66.65	
CTT ELECTRICA ACT (USE LIMITED 493605 09-100-201 Colders and before and severes Management 1000-201 1000 Management 1000-201 1000 Management 1000-201 1000 Management 1000-201	22.54	
CIT ELECTRICAL PACTORS LIMITED 400000000000000000000000000000000000	202.83	
CITY ELECTRICAL PACTORS LIMITED 4008081 0-3 DEC 201 1 Control 1 Co	123.48	
CTP	18.00	
CAPTY ANY ILLEGATION CAPTY C	20.24	
CLARIY LANGLAGE CONSILTANTS LAMITED 402407 (0.2) Exp. Services Migration Matters (0.2) 47 27 27 27 27 27 27 27	44.69	
CLARITY LANGLAGE CONSULTANTS LAMITED	1,625.00	
CLARITY LANGLAGE CONSULTANIS LIMITED 402907 02-DEC 20 Five Services Migration Matters 02917 200 Computer software—annual licence agreement CLARITY LANGLAGE CONSULTANIS LIMITED 402767 02-DEC 20 Five Services Migration Matters 02917 200 Computer software—annual licence agreement CLARITY LANGLAGE CONSULTANIS LIMITED 402767 02-DEC 20 Five Alexandrage Construction in Progress CLARITY LANGLAGE CONSULTANIS LIMITED 402014 12-DEC 20 Five Alexandrage Construction in Progress CLARITY LANGLAGE CONSULTANIS LIMITED 402014 12-DEC 20 Five Alexandrage Construction in Progress Construction	220.00	
CLARKING SIRVICES GROUP LTD 409445 12-DEC.20 Aftal Care Services Migration Matters 3014 150 6 pagin and Mintensame 25110 160	220.00	
CLANS 407747 407474 40	220.00	
CLEANCHASTRY CROUNT CLEANCH 401945 1.5 Dec. 20 1	220.00	
CLEARSHES SOFTWARE	1,259.50	
CLEARSKIES SOFTWARE	2,475.00	
CLEARSKIES SOFTWARE	5,382.15	
CLEH HLL PLAT LTD	1,825.00	
CLEVELAND CABLE COMPANY 3977785 13-DEC-201 Highways, Roads and Transport Highways, R	2,325.00	
CLEVELAND CABLE COMPANY 398850 2-DEC 20 Highways, Roads and Transport Vanbeck Store 99010 582 28 500ck in Hand CLEVELAND CABLE COMPANY 398850 2-DEC 20 Highways, Roads and Transport Vanbeck Store 99010 582 28 500ck in Hand CLEVELAND CABLE COMPANY 4051513 23-DEC 20 Highways, Roads and Transport Vanbeck Store 99010 582 28 500ck in Hand CLEVELAND CABLE COMPANY 4051513 23-DEC 20 Highways, Roads and Transport Vanbeck Store 99010 582 28 500ck in Hand CLEVELAND CABLE COMPANY 4061549 23-DEC 20 Highways, Roads and Transport Almock Store 99010 842 800ck in Hand CLEVELAND CABLE COMPANY 4061549 23-DEC 20 Highways, Roads and Transport Almock Store 99010 842 800ck in Hand 4061540 4061	100.00	
CLEVELAND CABLE COMPANY 3998.50 2.DEC.20 Highways, Roads and Transport Wansbeck Store 990.05 8428 Stock In Hand CLEVELAND CABLE COMPANY 3998.50 2.DEC.20 Highways, Roads and Transport Wansbeck Store 990.05 8428 Stock In Hand CLEVELAND CABLE COMPANY 405.15 2.DEC.20 Highways, Roads and Transport Wansbeck Store 990.05 8428 Stock In Hand CLEVELAND CABLE COMPANY 406.45 2.DEC.20 Highways, Roads and Transport Highways, Roads and Transport Mischeck Store 990.05 8428 Stock In Hand CLEVELAND CABLE COMPANY 406.45 2.DEC.20 Highways, Roads and Transport Almvick Store 990.05 8428 Stock In Hand CLEVELAND CABLE COMPANY 406.45 2.DEC.20 Highways, Roads and Transport Almvick Store 990.05 8428 Stock In Hand 406.45 Mischeck Store 406.20 Highways, Roads and Transport Almvick Store 990.05 8428 Stock In Hand 406.45 Mischeck Store 406.20 Highways, Roads and Transport Almvick Store 990.05 8428 Stock In Hand 406.45 Mischeck Store 406.20 Highways, Roads and Transport Almvick Store 990.05 8428 Stock In Hand 406.45 Mischeck Store 406.20 Mischeck Sto	840.00	
CLEVELAND CABLE COMPANY 399850 0.2 DEC. 201 Highways, Roads and Transport Wansbeck Store 99105 8428 Stock In Hand CLEVELAND CABLE COMPANY 4051513 23-DEC. 201 Highways, Roads and Transport Wansbeck Store 99105 8428 Stock In Hand CLEVELAND CABLE COMPANY 4051513 23-DEC. 201 Highways, Roads and Transport Wansbeck Store 99101 8428 Stock In Hand CLEVELAND CABLE COMPANY 4064549 23-DEC. 201 Highways, Roads and Transport Highways, Roads and Transport Minwick Store 99101 8428 Stock In Hand CLEVELAND CABLE COMPANY 4064549 23-DEC. 201 Highways, Roads and Transport Highways, Roads and Transport Minwick Store 99101 8428 Stock In Hand CLEVELAND CABLE COMPANY 406451 409-DEC. 201 Highways, Roads and Transport Hi	945.00	
CLEVELAND CABLE COMPANY	70.18	
CLEVELAND CABLE COMPANY 4061549 23-DEC-201 Highways, Roads and Transport Almvick Store 990105 8428 Stock In Hand	2,035.00	
CLEVELAND CABLE COMPANY	166.11	
CLEVELAND CABLE COMPANY 4064549 23-DEC-201 Highways, Roads and Transport Mivick Store 99010 8428 Stock In Hand COACH 42 4046281 40-DEC-201 Highways, Roads and Transport SEN Transport SEN Transport 204190 2095 Pupils - Travel COCA COLA SCHWEPPES 40451747 41-DEC-201 Trading Blyth Community College - Catering 264442 2544 Catering Provisions COLAN SCHWEPPES 4049475 23-DEC-201 Highways, Roads and Transport Highways Policy COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy COLAN LTD Highways Policy COLAN LTD Highways Policy Highways Polic	1,875.00	Asset Asset
CLEVELAND CABLE COMPANY	214.80	
COCA COLA SCHWEPPES 4046281 09-DEC-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel COCA COLA SCHWEPPES 4049727 21-DEC-201 Trading Blyth Community College - Catering 264442 2544 Catering Provisions COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAS LTD 4042357 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Acco	390.00	
COCA COLA SCHWEPPES 405 747 4-DEC-201 Trading Blyth Community College - Catering 264442 2544 Catering Provisions COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity Advertising / Publicity COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity Advertising / Publicity COLAS LTD Highways Policy 202100 2740 Advertising / Publicity Advertising / Publicity COLAS LTD Highways Policy 202100 2740 Advertising / Publicity Advertisi	2,835.00	
COCA COLA SCHWEPPES 4049775 21-DEC-201 Trading COLAN ITD Blyth Community College - Catering College - Catering COLAN ITD 25444 Catering Provisions COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAS LTD 4042357 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 590120 8432 CIP - Infrastructure COLAS LTD 4042357 07-DEC-201 Highways, Roads and Transport Highways Policy 4042357 4042357 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042357 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201		Expense Expense
COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAS LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAS LTD 4042357 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042357 07-DEC-201 Highways, Roads and Transport Maintenance - North 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixe		Expense Expense
COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy COLAS LTD 4042357 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042357 07-DEC-201 Highways, Roads and Transport Highways Policy Fixed Asset Account Progres Fixed Asset Account Progres COLAS LTD 4042357 07-DEC-201 Highways, Roads and Transport Highways Policy Fixed Asset Account Progres Fixed Asset Account Progres COLAS LTD 4042357 07-DEC-201 Highways, Roads and Transport Highways Policy Fixed Asset Account Progres Fix		Expense Expense
COLAN LTD 4049455 23-DEC-201 Highways, Roads and Transport Highways Policy 202100 2740 Advertising / Publicity COLAS LTD 4042357 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042357 07-DEC-201 Highways, Roads and Transport Maintenance - North 200200 262 External Hires COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres <td< td=""><td>1,480.00</td><td></td></td<>	1,480.00	
COLAS LTD 4042357 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042357 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042357 07-DEC-201 Fixed Asset Construction In Progres Maintenance - North 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progre		Expense Expense
COLAS LTD COLAS		Asset
COLAS LTD COLAS		5 Asset
COLAS LTD COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD COLAS LTD COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD COLAS LTD COLAS LTD COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD COLAS LTD COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account Progres Fixed Asset Ac		3 Expense
COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120		3 Asset
COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 4042347 407-DEC-201 Fixed Assets Construction In Progres Fixed Asset Acc) Asset
COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure) Asset
COLAS LTD 4042349 07-DEC-201 Fixed Assets Construction In Progres COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 Fixed Assets Construction In Progres Fixed Asset Account 990120 Fixed Assets Construction In Progres Fixed Asset Account 990120 Fixe) Asset
COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure		Asset
COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure COLAS LTD 707-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure) Asset
COLAS LTD 4042347 07-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure) Asset
· · · · · · · · · · · · · · · · · · ·) Asset
	643.36	6 Asset
COLAS LTD 4064848 23-DEC-201 Highways, Roads and Transport Rechargable Construction - North 200400 2062 External Hires	160.84	
COLAS LTD 4064848 23-DEC-201 Highways, Roads and Transport DFT Extended Surface Dressing Programme 200630 2062 External Hires	723.79	9 Expense
COLAS LTD 4064848 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	80.42	2 Asset
COLAS LTD 4029170 21-DEC-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand		3 Asset
COLAS LTD 4029170 21-DEC-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand	259.28	
COLAS LTD 4029170 21-DEC-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand	382.68	
COLINS TAXIS 4036560 05-DEC-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel	1,212.33	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED 4065580 22-DEC-201 Fire Services Other Local Authorities PFI Stations 029163 2800 PFI Scheme payments		2 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED 4065580 22-DEC-201 Fire Services Pegswood Fire Station 029165 1570 Water charges	-506.57	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED 4065580 22-DEC-201 Fire Services West Hartford Fire Station 029164 1570 Water charges) Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED 4065580 22-DEC-201 Fire Services West Hartford Fire Station 029164 2800 PFI Scheme payments	121,534.39	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED 4065580 22-DEC-201 Fire Services West Hartford Fire Station 029164 1541 Electricity		3 Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED 4065580 22-DEC-201 Fire Services Pegswood Fire Station 029165 2800 PFI Scheme payments	66,238.26	6 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,423.92	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,494.56	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580 4065580	22-DEC-201 22-DEC-201	Fire Services Fire Services	West Hartford Fire Station Pegswood Fire Station	029164 029165	1542 1541	Gas Electricity	2,187.79 1,425.16	Expense Expense
COLOURS COMMUNICATING TRAINING	4049788	12-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,085.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,094.80	1
COMENSURA LIMITED	3998790	05-DEC-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	302.40	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	301.80	1
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	710.63	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	135.45	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	808.50	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	973.80	*
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Fully recharged Children's and Education Services	Infrastructure - Management Safeguarding Unit	127300 025000	0670 0670	Agency Staff Agency Staff	784.90 401.38	1
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	267.02	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Highways, Roads and Transport	Design	202150	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Highways, Roads and Transport Children's and Education Services	Highways Policy Social Worker Staff Teams Urban & South East	202100 016028	0670	Agency Staff Agency Staff	367.96	
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,134.00	
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	160.65	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	251.86	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.36	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,145.90	Expense
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201	Children's and Education Services Fully recharged	Social Worker Staff Teams Urban & South East	016028	0670 0670	Agency Staff	1,474.80 990.70	
COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Children's and Education Services	Property Services Social Worker Staff Teams Urban & South East	128001 016028	0670	Agency Staff Agency Staff	399.23	Expense Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Communications	107001	0670	Agency Staff	685.30	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	410.48	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	51.30	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	474.34	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	1,280.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	329.85	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services Berwick - Waste Collection Services	225500	0670	Agency Staff	242.52	Expense
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201	Environmental & Regulatory Fully recharged	Human Resources	225300 110001	0670 0670	Agency Staff Agency Staff	473.24	Expense Expense
COMENSURA LIMITED	3998790	05-DEC-201 05-DEC-201	Trading	Catering Default	260000	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,093.24	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,288.00	
COMENSURA LIMITED	3998790	05-DEC-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Fully recharged	Human Resources County Hall Running Costs (6250)	110001 295060	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3998790	05-DEC-201 05-DEC-201	Fully recharged Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff Agency Staff	1,036.20	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,158.97	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	636.04	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,011.40	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,591.55	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading Children's and Education Services	CPS IFM Statutory & Planned Notherton Kingfisher Pecidential Home	128022	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Children's and Education Services Environmental & Regulatory	Netherton Kingfisher Residential Home Stakeford Depot - Waste Collection Services	017003 225700	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Environmental & Regulatory Environmental & Regulatory	Morpeth Depot - Waste Collection Services Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff Agency Staff	300.20 173.21	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3998790	05-DEC-201 05-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff Agency Staff		Expense
									r

COMENSURA LIMITED 398790 05-DEC-201 Highways, Roads and Transport Highways Policy 2010 670 Agency, Staff COMENSURA LIMITED 3998790 05-DEC-201 Filly recharged Filly recharged Comensuration Filly recharged Comensuration Filly recharged Human Resources Comensuration	Tax (£) 1,134.00 Expense 266.40 Expense 370.37 Expense 173.16 Expense 1,225.80 Expense 934.50 Expense 934.50 Expense 925.00 Expense 989.20 Expense 989.20 Expense 976.00 Expense 1,137.45 Expense 1,137.45 Expense 379.97 Expense 694.13 Expense 327.60 Expense 479.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Property Services Social Worker Staff Teams Urban & South East 128001 0670 Agency Staff	266.40 Expense 370.37 Expense 173.16 Expense 1,225.80 Expense 934.50 Expense 1,648.50 Expense 925.00 Expense 989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Communications Com	370.37 Expense 173.16 Expense 1,225.80 Expense 934.50 Expense 934.50 Expense 1,648.50 Expense 925.00 Expense 989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3988790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Communications 10701 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Legal 120001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Legal 120001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 127400 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Home Care Management 127400 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Home Care Management 127400 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Home Care Management 127400 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Fully recharged Fully recharged County Hall Post Room 25410 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Post Room 25410 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Post Room 25410 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Post Room 25410 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Count	173.16 Expense 1,225.80 Expense 934.50 Expense 934.50 Expense 1,648.50 Expense 925.00 Expense 989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 11000 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Trading CPS IFM Statutory & Planned 128022 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 127300 0670 A	1,225.80 Expense 934.50 Expense 1,648.50 Expense 925.00 Expense 989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Communications 107001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Trading CPS IFM Statutory & Planned 12802 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Trading CPS IFM Statutory & Planned 12802 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 120001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 127300 0670 Agency Staff <	1,648.50 Expense 925.00 Expense 989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Trading CPS IFM Statutory & Planned 128022 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Planning and Development LEGI - Pre Start Coaches 23060 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 127300 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 127300 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Financial Management 124050 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Contract All Post Room 25540 <td< td=""><td>925.00 Expense 989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense</td></td<>	925.00 Expense 989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Legal COMENSURA LIMITED COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East COMENSURA LIMITED COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management COMENSURA LIMITED 3998790 05-DEC-201 Adult Care Home Care Management 3998790 05-DEC-201 Fully recharged Financial Management COMENSURA LIMITED COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Financial Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged COMENSURA LIMITED COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged 3998	989.20 Expense 500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 398790 05-DEC-201 Fully recharged Legal 110001 0670 Agency Staff COMENSURA LIMITED COMENSURA LIMITED 398790 05-DEC-201 Fully recharged Legal 12001 0670 Agency Staff Agency Staff COMENSURA LIMITED 398790 05-DEC-201 Fully recharged Infrastructure - Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Financial Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged 4000000000000000000000000000000000000	500.63 Expense 976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 12700 10670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 12700 0670 Agency Staff 12700 0670 0670 Agency Staff 12700 0670 0670 0670 0670 0670 0670 0670	976.00 Expense 1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Infrastructure - Management Infrastructur	1,137.45 Expense 774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Adult Care Home Care Management 3998790 05-DEC-201 Fully recharged Home Care Management 30004 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Financial Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Post Room County Hal	774.43 Expense 379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Financial Management COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Financial Management Financial Management Composition Financial Management Financial Managem	379.97 Expense 694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Post Room Comensural Limited Solos SLA Emergency Fund COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Post Room Schools SLA Emergency Fund 128007 128007 0670 Agency Staff Comensural Limited 128007 Agency Staff Comensural Limited 128007 128007 128007 128007 128007 Agency Staff Comensural Limited 128007 128007 128007 Agency Staff Comensural Limited 128007 128007 128007 Agency Staff Comensural Limited 128007 128007 Agency Staff Comensural Limited 128007 Agency Staff Comensural Lim	694.13 Expense 327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Post Room 255410 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Schools SLA Emergency Fund 128007 0670 Agency Staff CPS IFM Statutory & Planned 128022 0670 Agency Staff CPS IFM Statutory & Planned 128022 0670 Agency Staff CPS IFM Statutory & Planned 128022 0670 Agency Staff CPS IFM Statutory & Planned 110001 0670 Agency Staff COMENSURA LIMITED 0670 Agency Staff COMENSURA LIMITED 10001 10001 10001 10002 100	327.60 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Trading CPS IFM Statutory & Planned 128022 0670 Agency Staff COMENSURA LIMITED 10001 0670 Agency Staff Muman Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff OFFICE O	470.60 Evnance
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	+13.00 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	928.20 Expense
	408.48 Expense
	432.90 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Netherton Kingfisher Residential Home 017003 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff	147.10 Expense 408.77 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory NEAT Team North 217100 0670 Agency Staff	408.77 Expense 340.47 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory NEAT Team North 217100 0070 Agency Staff COMENSURA LIMITED 200360 0670 Agency Staff	875.00 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	323.36 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	323.36 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Kyloe House 017010 0670 Agency Staff	251.15 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Kyloe House 017010 0670 Agency Staff	272.14 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff	561.00 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Haltwhistle Western Tynedale Childrens Centre 009451 0670 Agency Staff	228.00 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Central Services to the Public Council Tax 126032 0670 Agency Staff	915.02 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Contract & Buying 125032 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	643.10 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff	283.46 Expense 802.67 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Vehicles and Compliance 205100 0670 Agency Staff	898.27 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	2,154.88 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Trading Blyth Sure Start - Catering 267390 0670 Agency Staff	500.80 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Stakeford Depot - Waste Collection Services 225700 0670 Agency Staff	308.20 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff	348.17 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Operations 204100 0670 Agency Staff	412.92 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Housing Benefits Assessment 126052 0670 Agency Staff	888.00 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	205.24 Expense 1,188.07 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Orbail & Social Worker S	240.80 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Highways Policy 202100 0670 Agency Staff	532.08 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Central Services to the Public Council Tax 126032 0670 Agency Staff	868.02 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Financial Management 124050 0670 Agency Staff	634.89 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	1,407.98 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff	938.40 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	1,212.80 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Highways, Roads and Transport Rechargable Maintenance - West 200540 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Trading Catering Default 260000 0670 Agency Staff	1,902.31 Expense 179.40 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Trading Catering Default 26000 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	300.80 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Hexinain Depot - waste Conection Services 225300 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged County Hall Call Centre 255210 0670 Agency Staff	683.76 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	596.44 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	923.52 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	1,038.96 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Adult Care Home Care Management 30004 0670 Agency Staff	379.97 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff	410.16 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Central Services to the Public Business Rates 126031 0670 Agency Staff	860.52 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Childrens and Education Services Fostering Team 017013 0670 Agency Staff COMENSURA LIMITED 129022 0670 Agency Staff	1,181.10 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Trading CPS IFM Statutory & Planned 128022 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 127300 0670 Agency Staff	925.00 Expense 784.90 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Fully recharged Infrastructure - Management 127300 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory NEAT Team South East 217200 0670 Agency Staff	137.92 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory NEAT realii South East 217200 0670 Agency Staff COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Coast Protection and Flood Defence 206300 0670 Agency Staff	991.79 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Safeguarding Unit 025000 0670 Agency Staff	297.82 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	1,211.38 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	1,177.40 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Stakeford Depot - Waste Collection Services 225700 0670 Agency Staff	308.20 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	300.80 Expense
COMENSURA LIMITED 3998790 05-DEC-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff	348.17 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,250.10	
COMENSURA LIMITED	3998790	05-DEC-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	1
COMENSURA LIMITED	3998790	05-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	224.25	1
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	714.28	
COMENSURA LIMITED	3998790	05-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,062.00	1
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	588.60	
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,017.57	1
COMENSURA LIMITED	3998790	05-DEC-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	
COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Fully recharged	Human Resources Social Worker Staff Teams Urban & South East	110001 016028	0670 0670	Agency Staff	551.65	
COMENSURA LIMITED COMENSURA LIMITED	3998790 3998790	05-DEC-201 05-DEC-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20 286.65	1
COMENSURA LIMITED	3998790	05-DEC-201 05-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff	1,360.00	1
COMENSURA LIMITED COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff Agency Staff	356.88	
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	220.64	1
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff		Expense
COMENSURA LIMITED	3998790	05-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	
COMENSURA LIMITED	3998790	05-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.38	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	54.78	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Procurement	125040	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	862.50	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,043.64	
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	968.60	
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	355.20	
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Communications	107001	0670	Agency Staff	934.50	
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	348.18	
COMENSURA LIMITED	4042164 4042164	07-DEC-201 07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670 0670	Agency Staff	966.81	1
COMENSURA LIMITED	4042164	07-DEC-201 07-DEC-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028 025000	0670	Agency Staff	1,137.00 414.59	
COMENSURA LIMITED COMENSURA LIMITED	4042164	07-DEC-201 07-DEC-201	Environmental & Regulatory	Safeguarding Unit Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	242.52	
COMENSURA LIMITED	4042164	07-DEC-201 07-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	53.82	
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	1,357.80	
COMENSURA LIMITED	4042164	07-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	111.98	
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	443.40	
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	487.74	
COMENSURA LIMITED	4042164	07-DEC-201	U	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	· · · · · · · · · · · · · · · · · · ·	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164		Fully recharged	Employee Services	125011	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4042164 4042164	07-DEC-201	Adult Care	Bedlington Day Centre	300100 120001	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4042164 4042164	07-DEC-201 07-DEC-201	Fully recharged Environmental & Regulatory	Legal Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4042164 4042164	07-DEC-201 07-DEC-201		Single Status	106001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4042164	07-DEC-201 07-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4042164	07-DEC-201	Housing	Benefits Assessment	126051	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4042164	07-DEC-201	2	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
				The state of the s	010020		6 J ~	1,110.00	

Page	836.70 297.82 1,601.40 485.41 1,290.08 308.20 223.20 154.20 1,538.80 822.16	Expense
COMENSINE ALIMITED	836.70 297.82 1,601.40 485.41 1,290.08 308.20 223.20 154.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense
COMENURA LIMITED 402164 67-DEC-201 Children's and Education Services COMENURA LIMITED 402164 67-DEC-201 Children's and Industrial Hume 12000 670 Agency Staff COMENURA LIMITED 402164 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201 Children's and Industrial Hume 12001 6871 Agency Staff 67-DEC-201	297.82 1,601.40 485.41 1,290.08 308.20 308.20 154.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense
COMENSURA LIMITED 4942164 07-DEC-201 Children's and Education Services Commonwealth of the Commo	1,601.40 485.41 1,290.08 308.20 223.20 154.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Suff Teams Urban & South East 0.1028 0.070 Agency Suff	485.41 1,290.08 308.20 223.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense
COMENSURA LIMITED 4042164 67-DEC-20 Environmental & Regulatory Stakeford Depot - Water Collection Services 225700 6770 Agency Staff	308.20 308.20 223.20 154.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense
COMENSURA LIMITED 4042164 07-DEC-20 Composition 4042164	308.20 223.20 154.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 10602 670 Agency Staff Comensuration Adel	223.20 154.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Comesting Farams Urban & South East 016028 0670 Agency Staff Comesting Farams Urban & South East 016028 0670 Agency Staff Comesting Farams Urban & South East 016028 0670 Agency Staff Comesting Farams Urban & South East 016028 0670 Agency Staff Comesting Farams Urban & South East 016028 0670 Agency Staff Comesting Farams Urban & South East 016028 0670 Agency Staff Comesting Farams Urban & South East 016028 0670 Agency Staff 0670 Agency Staff 0670 Agency Staff 0670 Agency Staff 0670 0670 Agency Staff 0670 0670 Agency Staff 0670	154.20 1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense Expense Expense Expense Expense Expense Expense Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 070 Agency Staff	1,538.80 822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense Expense Expense Expense Expense Expense Expense Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 101058 070 Agency Staff	822.16 1,185.80 706.56 860.56 952.00 501.75 965.83 651.81	Expense Expense Expense Expense Expense Expense Expense Expense
COMENSURA LIMITED	1,185.80 706.56 860.56 952.00 501.75 965.83 651.81 917.80	Expense Expense Expense Expense Expense Expense
COMENSURA LIMITED	706.56 860.56 952.00 501.75 965.83 651.81 917.80	Expense Expense Expense Expense
COMENSURA LIMITED	860.56 952.00 501.75 965.83 651.81 917.80	Expense Expense Expense
COMENSURA LIMITED	501.75 965.83 651.81 917.80	Expense
COMENSURA LIMITED	965.83 651.81 917.80	
COMENSURA LIMITED	651.81 917.80	Expense
COMENSURA LIMITED	917.80	1
COMENSURA LIMITED		
COMENSURA LIMITED 4042164 07-DEC-201 Ichidren's and Education Services Youth Justice 01055 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Construction - North 200300 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Construction - North 200300 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Netherton Kingrisher Residential Home 017003 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged County Hall Post Room 255410 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged		
COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Construction - North 200300 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Construction - North 200300 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Construction - North 200300 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Netherton Kingfisher Residential Home 20500 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Central Services to the Public Registrars 116001 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Children's and Edu	391.80	
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Comensuration North COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Comensuration North Co	185.16	
COMENSURA LIMITED 4042164 07-DEC-201 4042164 407-DEC-201 4042164 407-DE	1,110.00	
COMENSURA LIMITED 4042164 07-DEC-201 COMENSURA LIMITED 4042164 07-DEC-201 Coller's and Education Services Netherton Kingfisher Residential Home 1017003 0670 Agency Staff COMENSURA LIMITED 10670 Agency Staff COMENSURA LIMITED 107-DEC-201 Contral Services to the Public Registars 116001 0670 Agency Staff COMENSURA LIMITED 10670 Agency Staff COMENSURA LIMITED 107-DEC-201 Collidren's and Education Services 107-DEC-201 Collidren's and E	140.00	
COMENSURA LIMITED 4042164 07-DEC-201 Velly recharged COMENSURA LIMITED 4042164 07-DEC-201 Velly recharged COMENSURA LIMITED 4042164 07-DEC-201 Velly recharged Property Services COMENSURA LIMITED 4042164 07-DEC-201 Velly recharged Property Services COMENSURA LIMITED 4042164 07-DEC-201 Velly recharged Property Services	64.52	
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Property Services COMENSURA LIMITED COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Property Services COMENSURA LIMITED 4042164 07-DEC-201 Housing Benefits Assessment COMENSURA LIMITED COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services COMENSURA LIMITED COMENSURA LIMITED COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Netherton Kingfisher Residential Home COMENSURA LIMITED COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Frocurement COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Procurement COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Procurement COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Procurement COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Frocurement COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Procurement COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Frocurement Fully recharged Procurement Fully recharged Procurement Fully recharged Frocurement Fully Regulatory Frocurement Fully	814.50	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Property Services Benefits Assessment 128001 0670 Agency Staff 12800	327.60	1
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Thornbrae Residential Home 017001 0670 Agency Staff COMENSURA LIMITED 017001 0670 Agency Staff COMENSURA LIMITED 017001 0670 Agency Staff COMENSURA LIMITED 017003 0670 Agency Staff COMENSURA LIMITED	263.00	
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Netherton Kingfisher Residential Home 017001 0670 Agency Staff 0700EN Staff 0700EN SURA LIMITED 017003 0670 Agency Staff 0700EN Staff 0700EN Staff 0700EN SURA LIMITED 0700EN S	355.20	
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Netherton Kingfisher Residential Home 017003 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory 125500 0670 Agency Staff COMENSURA LIMITED 125040 0670 Agency Staff 125040 0670 Agency Staff COMENSURA LIMITED 125040 0670 Agency Staff COMENSURA LIMITED 125040 0670 Agency Staff 125040 0670 Agency Staff COMENSURA LIMITED	888.00 925.67	1
COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Procurement 125040 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	114.00	1
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Procurement 125040 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	242.52	
COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff	341.60	
	225.60	
COMENSURA LIMITED 4042164 07-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff	989.20	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff	989.20	
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged County Hall Post Room 255410 0670 Agency Staff	285.48	
COMENSURA LIMITED 4042164 07-DEC-201 Planning and Development LEGI - General Coaches 230635 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Thornbrae Residential Home 017001 0670 Agency Staff	1,014.15	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Thornbrae Residential Home 017001 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff		Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Childrens and Education Services Fostering Team 017013 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Single Status 106001 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Hexham Depot - Waste Collection Services 225500 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Safeguarding Unit 025000 0670 Agency Staff	132.18	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Highways Policy 202100 0670 Agency Staff COMENSURA LIMITED 124050 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Financial Management 124050 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff		Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Addit Care Bedfington Day Centre Source So		Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Trading CPS Business and Change 128021 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Highways Policy 202100 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Schools SLA Emergency Fund 128007 0670 Agency Staff	479.60	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged County Hall Call Centre 255210 0670 Agency Staff	198.08	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff COMENSURA LIMITED 202150 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Fully rephyred Property Services 128001 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Property Services 128001 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Coast Protection and Flood Defence 206300 0670 Agency Staff		Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Environmental & Regulatory Coast Protection and Flood Defence 206300 0670 Agency Staff COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Property Services 128001 0670 Agency Staff		Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Fully recharged Froperty Services 126001 0070 Agency Staff COMENSURA LIMITED 200140 0670 Agency Staff		Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Vehicles and Compliance 205100 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff		Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff		
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Administration - County Hall 016509 0670 Agency Staff	1,243.38	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	1,243.38 286.65 277.28	Expense
COMENSURA LIMITED 4042164 07-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff	1,243.38 286.65 277.28 700.04	Expense Expense
COMENSURA LIMITED 4042164 07-DEC-201 Housing Benefits Assessment 126052 0670 Agency Staff	1,243.38 286.65 277.28 700.04 1,697.93	Expense

Martine Mart	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v .
Characteristics	COMENSUR A LIMITED			Trading	CPS IEM Statutory & Planned		0670	-		
Charles Char										
Composition										
COMMENDED SOCIAL										
Company of Learning 1975										
College Coll				Highways, Roads and Transport			0670			
1906/1906 19	COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Infrastructure - Management	127300	0670		901.50) Expense
Commercial And Commercial Comme	COMENSURA LIMITED	4042164			Hexham Depot - Waste Collection Services	225500	0670		225.60) Expense
Characterist Char	COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	103.44	4 Expense
Carles Company Agency Ag		4042164	07-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		
Colles Stock Libridge 40-14 60 50 50 10 10 10 10 10 1	COMENSURA LIMITED	4042164	07-DEC-201			127300	0670	Agency Staff	627.92	2 Expense
College					Rechargable Maintenance - West			Agency Staff		
COMPANIES 4,614 C C C C C C C C C					ε					
COMPANIES LAMER COMPANIES COMPANIE										
COMPANY 14 METER Girls					2					ı.
Commission 1500										
CMPSINIST AURITYD								· .		
COMPONENT LINEAR 1987-20 1988-20 1982-										
COMPANIES LAWTED 40-100 1-07-001 1-0					1 7					
CRIMENTS ALL MATERS 40-000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-00										
COMPONENT AL DITTED 40.500 1.500 Component 1.500 Compo										
CHAPPEND 415-06 414-06-20 Palum of December 150-06 Chapter				, ,	1 2					
COMPSTRIAL DUTTIES 48516 14 DEC 20 Compstrial DUTTIES Compstri										
COMESSIAL LIATTED 1615 1										
COMESSERA LIMITED 465-460 1-DEC 21 Collegens and Education Services Social Worker Start Town It - Limit & Social Education Services Computer St					Schools SLA Emergency Fund					
COMPANY LA LIMITED 485-80 1 DCC Company 1 December 1 Decem				, ,	Social Worker Staff Teams Urban & South East					1
COMENNICAL IMPRISED 484-500 44-96-201 14-96-20	COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670		289.84	4 Expense
COMENSIGNA I MITTED 401-56 41-56	COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	225.68	3 Expense
COMENNISHA LIMITED	COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	971.75	5 Expense
COMPANISTRA IMITTED 405450 14 DEC 20 15 personnella Regulatory 15 personnell	COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		
COMPNISTRA I MITTED 495-450 1-4 DFC. 201 Floring meritar & Regulatory Floring merit								· .		
COMENNICHA LIMITED										
COMENSURA LIMITED 495-400 1-10EC 100 1-10EC 1-10				· ·				· .		
COMENSURA LIMITED 40-5160 1-19-EC-30 Housing Senefin Assessment 12605 670 Agency Stiff 23-25 Express 23-20 670 Agency Stiff 23-25 Express 23-25 Coment 23-25 Express 23-25					C					
COMENNER ALIMITED										
COMENSKR ALIMITED 405460 14-DEC.20 Trading Byth West Mart - Catering 2679 070 Agency Stuff 10.00 Expense 10.00 Exp										
COMENSURA LIMITED 405480 14-DEC-201 Trading Hybri Nue Sart - Catering 267390 Agency Staff 8.50.6 Express COMENSURA LIMITED 405480 14-DEC-201 Trading Extended 12002 6701 Agency Staff 8.50.6 Express COMENSURA LIMITED 405480 14-DEC-201 Caliders and Education Services Colingers and Educ				· ·						
COMENSIKIA I MITTED				C	•					
COMINSURA LIMITED				C						1
COMENSURA LIMITED				C						
COMESVERA LIMITED										
COMESNIRA LIMITED										
COMESURA LIMITED 4054300 14-DEC.201 Children's and Education Services Social Worker Staff Teams Urban & South East 0.1002 & 0.70	COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670		1,211.38	3 Expense
COMENURA LIMITED 404360 4-DEC.20 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 070 Agency Staff 597.06 Expense COMENURA LIMITED 404360 4-DEC.20 Fluy techanged Infrastructure - Management 127300 070 Agency Staff 38.28 Expense COMENURA LIMITED 404360 4-DEC.20 Fluy techanged Infrastructure - Management 127300 070 Agency Staff 38.28 Expense Adequation Adequa	COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,152.70) Expense
COMENURA LIMITED 4054360 14-DEC.20 Inflorens and Education Services Social Worker Staff Teams Urban & South East 1016028 6070 Agency Staff 28, perse 100000000000000000000000000000000000	COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	793.75	5 Expense
COMENSURA LIMÍTED										
COMENSURA LIMITED 405430 41-DEC-201 500-00mental & Regulatory Hexham Depot - Waste Collection Services 22550 070 Agency Staff 30.08 Expense COMENSURA LIMITED 405430 41-DEC-201 Highways, Roads and Transport Hexham Depot - Waste Collection Services 20054 070 Agency Staff 407-62 Expense 405430 41-DEC-201 Highways, Roads and Transport Hexham Depot - Waste Collection Services 20054 070 Agency Staff 407-62 Expense 405430 41-DEC-201 Highways, Roads and Transport Hexham Depot - Waste Collection Services 20054 070 Agency Staff 407-62 Expense 405430 41-DEC-201 Trading 405430 41-DEC-201 Trading 405430 41-DEC-201 Trading 405430 41-DEC-201 Highways, Roads and Transport Highways, Roads and Transport 405430 41-DEC-201 Highways, Roads and Transport 40543										
COMENSURA LIMITED 4054300 14-DEC-201 Environmental & Regulatory Hexham Depot. waste Collection Services 225500 0070 Agency Staff 30.08 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Head Office Management 200360 0670 Agency Staff 247.62 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Thombrae Residential Home 017001 0670 Agency Staff 247.62 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Thombrae Residential Home 017001 0670 Agency Staff 185.54 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged County Hall Post Room 15001 0670 Agency Staff 185.54 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged County Hall Post Room 255.410 0670 Agency Staff 346.45 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education										
COMENSURA LIMITED				Environmental & Regulatory						
COMENSURA LIMITED 405430 14-DEC-201 Highways, Roads and Transport Head Öffice Management 20030 070 Agency Staff 247.62 Expense COMENSURA LIMITED 405430 14-DEC-201 Indiden's and Education Services Thornbrac Residential Home 017001 0670 Agency Staff 29.56 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Heine American Anticompliance 205100 0670 Agency Staff 89.56 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Human Resources 110001 0670 Agency Staff 18.59 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged County Hall Post Room 255410 0670 Agency Staff 1.627.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Administration - Ashington DO 016501 0670 Agency Staff 1.627.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and T										
COMENSURA LIMITED 4054360 14-DEC-201 Ciliden's and Education Services Careing Default 26000 0670 Agency Staff 224.25 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Vehicles and Compliance 205100 0670 Agency Staff 85.59 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff 85.59 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Human Resources 110001 0670 Agency Staff 1.627.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Administration - Ashington DO 016501 0670 Agency Staff 1.84.88 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016501 0670 Agency Staff 1.84.88 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highway, Roads and Transport										
COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Thombrae Residential Home 01700 670 Agency Staff Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Vehicles and Compliance 205100 0670 Agency Staff 18.56.4 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged County Hall Post Room 25.51 0670 Agency Staff 31.66.2 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services County Hall Post Room 25.51 0670 Agency Staff 314.68 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport					C					
COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Vehicles and Compliance 205100 670 Agency Staff 835.59 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged County Hall Post Room 255410 0670 Agency Staff 341.64 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Administration - Ashington DO 016501 0670 Agency Staff 341.64 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Administration - Ashington DO 016501 0670 Agency Staff 184.88 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 384.70 Expense COMENSURA LIMITED 4054360 14-DEC-201 High				C						
COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Human Resources 11000 0670 Agency Staff L,627.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Administration - Ashington DO 01650 0670 Agency Staff 184.8 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 01602 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory Cosial Worker Staff Teams Urban & South East 01602 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 34.81 Expense COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory										
COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged County Hall Post Room 255410 0670 Agency Staff 341.64 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Administration - Ashington DO 016501 0670 Agency Staff 128.82 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory Coast Protection and Flood Defence 206300 0670 Agency Staff 1,361.62 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Communications 10700 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Communications 10700 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory										
COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Administration - Ashington DO 0670 Agency Staff 184.88 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Social Worker Staff Teams Urban & South East 01602 0670 Agency Staff 284.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 136.162 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 31.91 Expense COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Communications 107001 0670 Agency Staff 334.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services NEAT Team West 217300 0670 Agency Staff 384.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Key House										
COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications COMENSURA LIMITED 4054360 14-DEC-201 15 wrivenmental & Regulatory Communications Com				, ,	·					
COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory Coast Protection and Flood Defence 206300 0670 Agency Staff 1,361.62 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 202150					e					
COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Communications 107001 0670 Agency Staff 934.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory NEAT Team West 117300 0670 Agency Staff 934.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory NEAT Team West 117300 0670 Agency Staff 14-DEC-201 Environmental & Regulatory NEAT Team South East 117200 0670 Agency Staff 14-DEC-201 Environmental & Regulatory NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense COMENSURA LIMITED NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency Staff 137.92 Expense NEAT Team South East 117200 0670 Agency										
COMENSURA LIMITED 4054360 14-DEC-201 Fully recharged Communications 107001 0670 Agency Staff 934.50 Expense COMENSURA LIMITED 14054360 14-DEC-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff 217300 0				· ·						
COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory NEAT Team West 217300 0670 Agency Staff 21700 0670 Agency Staf		4054360					0670			
COMENSURA LIMITED 4054360 14-DEC-201 Environmental & Regulatory NEAT Team South East 217200 0670 Agency Staff 217200 0670	COMENSURA LIMITED		14-DEC-201	Environmental & Regulatory				Agency Staff	348.17	/ Expense
COMENSURA LIMITED 4054360 14-DEC-201 Children's and Education Services Thornbrae Residential Home 017001 0670 Agency Staff 561.22 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 1,072.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff 989.20 Expense										
COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 1,072.50 Expense COMENSURA LIMITED 4054360 14-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff 989.20 Expense								Agency Staff		
COMENSURA LIMITED 4054360 14-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff 989.20 Expense										
COMENSURA LIMITED 4054360 14-DEC-201 Planning and Development LEGI - Pre Start Coaches 230600 0670 Agency Staff 989.20 Expense COMENSURA LIMITED 4054360 14-DEC-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 830.92 Expense										
COMENSUKA LIMITED 4054560 14-DEC-201 Highways, Koads and Transport Design 202150 06/0 Agency Staff 830.92 Expense										
	COMENSURA LIMITED	4034300	14-DEC-201	rngnways, Koaus and Transport	Design	202150	00/0	Agency Staff	830.92	. Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	* *
GOVERNATION AND MEETING	Reference	Date			Centre	0.570	Description	Tax (£)	
COMENSURA LIMITED	4054360	14-DEC-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	927.70	
COMENSURA LIMITED COMENSURA LIMITED	4054360 4054360	14-DEC-201 14-DEC-201	Housing	Benefits Assessment	126052 202150	0670 0670	Agency Staff Agency Staff	888.00 293.20	1
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport Environmental & Regulatory	Design Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	323.36	
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff	1,216.28	
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	403.32	
COMENSURA LIMITED	4054360	14-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	401.28	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	Richard Coates CE Middle School - Catering	264800	0670	Agency Staff	174.80	1
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Employee Services	125011	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4054360 4054360	14-DEC-201 14-DEC-201	Children's and Education Services Adult Care	Family Placement Admin Team Home Care Management	017011 300004	0670 0670	Agency Staff Agency Staff	719.30 302.95	
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Procurement	125040	0670	Agency Staff	318.85	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201 14-DEC-201	Fully recharged	County Hall Call Centre Social Worker Staff Teams Urban & South East	255210	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4054360 4054360	14-DEC-201 14-DEC-201	Children's and Education Services Highways, Roads and Transport	Design Design	016028 202150	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4054360	14-DEC-201	Trading	Catering Default	260000	0670	Agency Staff Agency Staff	179.40	
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	439.83	
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	1
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,268.82	1
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	965.93	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,088.69	1
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	515.85	1
COMENSURA LIMITED COMENSURA LIMITED	4054360 4054360	14-DEC-201 14-DEC-201	Highways, Roads and Transport Children's and Education Services	Design Youth Justice	202150 011055	0670 0670	Agency Staff	1,186.80 483.22	
COMENSURA LIMITED COMENSURA LIMITED	4054360	14-DEC-201 14-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff Agency Staff	1,706.44	
COMENSURA LIMITED	4054360	14-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	520.44	
COMENSURA LIMITED	4054360	14-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	679.05	
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	936.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.15	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	993.81	1
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	775.00	
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	662.16	
COMENSURA LIMITED COMENSURA LIMITED	4054360 4054360	14-DEC-201 14-DEC-201	Children's and Education Services Fully recharged	Social Worker Staff Teams Urban & South East Financial Management	016028 124050	0670 0670	Agency Staff	1,139.55 694.13	
COMENSURA LIMITED COMENSURA LIMITED	4054360	14-DEC-201 14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	Catering Default	260000	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4054360 4054360	14-DEC-201 14-DEC-201	Trading Fully rephared	CPS IFM Statutory & Planned County Hall Call Centre	128022 255210	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4054360	14-DEC-201 14-DEC-201	Fully recharged Central Services to the Public	Council Tax	126032	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	975.20	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	528.72	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,563.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4054360 4054360	14-DEC-201 14-DEC-201	Highways, Roads and Transport Children's and Education Services	Design Safeguarding Unit	202150 025000	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4054360	14-DEC-201 14-DEC-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	355.20	Expense
			<i>y y</i>			-		230.20	1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Legal CPG PEN Co. 1 C. P. 1	120001	0670	Agency Staff	1,592.80	
COMENSURA LIMITED COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Trading Fully rephared	CPS IFM Statutory & Planned Head of Local Services	128022 128015	0670 0670	Agency Staff	1,092.71 994.50	
COMENSURA LIMITED COMENSURA LIMITED	4062405	20-DEC-201 20-DEC-201	Fully recharged Fully recharged	Procurement	125040	0670	Agency Staff Agency Staff	332.52	
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	1,574.00	
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	228.50	
COMENSURA LIMITED	4062405	20-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	559.90	
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	444.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,166.63	
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	494.77	1
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	561.75	
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	110.32	
COMENSURA LIMITED COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Highways, Roads and Transport Central Services to the Public	Vehicles and Compliance Council Tax	205100 126032	0670 0670	Agency Staff Agency Staff	846.04 723.36	
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	368.85	
COMENSURA LIMITED	4062405	20-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,128.82	
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	308.08	
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	385.11	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	483.22	
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Employee Services	125011	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	
COMENSURA LIMITED COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Fully recharged	Property Services CPS IFM Statutory & Planned	128001 128022	0670 0670	Agency Staff	995.57 937.80	
COMENSURA LIMITED COMENSURA LIMITED	4062405	20-DEC-201 20-DEC-201	Trading Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff Agency Staff	1,126.27	1
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	114.00	
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	528.72	
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	309.07	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	251.16	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Communications	107001	0670	Agency Staff	934.50	
COMENSURA LIMITED	4062405	20-DEC-201		Head of Local Services	128015	0670	Agency Staff	851.14	
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022 128022	0670	Agency Staff	967.40	
COMENSURA LIMITED COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Trading Children's and Education Services	CPS IFM Statutory & Planned Administration - Ashington DO	016501	0670 0670	Agency Staff Agency Staff	976.20 297.82	
COMENSURA LIMITED COMENSURA LIMITED	4062405	20-DEC-201 20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	689.00	
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	830.92	1
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	591.07	
COMENSURA LIMITED	4062405	20-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	984.00	
COMENSURA LIMITED	4062405		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	235.22	
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,009.27	
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	1
COMENSURA LIMITED COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Children's and Education Services Central Services to the Public	Thornbrae Residential Home Registrars	017001 116001	0670 0670	Agency Staff	813.08 263.00	
COMENSURA LIMITED COMENSURA LIMITED	4062405	20-DEC-201 20-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff Agency Staff	943.00	
COMENSURA LIMITED	4062405	20-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	
COMENSURA LIMITED	4062405	20-DEC-201	Trading	Richard Coates CE Middle School - Catering	264800	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,221.74	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Highways, Roads and Transport Children's and Education Services	Design Administration - County Hall	202150	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Children's and Education Services Children's and Education Services	Administration - County Hall Administration - Ashington DO	016509 016501	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,026.72	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,068.12	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4062405 4062405	20-DEC-201 20-DEC-201	Children's and Education Services Children's and Education Services	Administration - Ashington DO Social Worker Staff Teams Urban & South East	016501 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4062405	20-DEC-201 20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4062405			Human Resources	110001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	379.04	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	4/9.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	256.58	
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,365.33	
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	102.62	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	332.28	
COMENSURA LIMITED	4076632	29-DEC-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	525.84	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,056.00	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	790.04	
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,041.30	
COMENSURA LIMITED	4076632 4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East Benefits Assessment	016028	0670	Agency Staff	1,211.38 865.30	
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Housing Environmental & Regulatory	Hexham Depot - Waste Collection Services	126052 225500	0670 0670	Agency Staff	300.80	1
COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	135.60	
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	197.48	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	225.60	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	864.50	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	188.88	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	759.39	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Communications	107001	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,437.25	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,043.77	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,938.43	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	885.40	
COMENSURA LIMITED	4076632 4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022 217300	0670	Agency Staff	1,251.79	
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Environmental & Regulatory Fully recharged	NEAT Team West	127300	0670 0670	Agency Staff	348.19 146.20	
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Fully recharged	Infrastructure - Management Human Resources	110001	0670	Agency Staff Agency Staff	275.82	
COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	138.66	
COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,107.86	
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	955.80	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	902.35	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	262.14	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,377.80	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	355.20	
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,021.97	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,250.73	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632 4076632	29-DEC-201 29-DEC-201	Children's and Education Services Children's and Education Services	Barndale Short Break Thornbrae Residential Home	017006	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201		CPS IFM Statutory & Planned	017001 128022	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Trading Fully recharged	Legal	120001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.14	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	349.16	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	1
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,166.63	
COMENSURA LIMITED	4076632 4076632	29-DEC-201	Highways, Roads and Transport Childrens and Education Services	Highways Policy	202100	0670 0670	Agency Staff	1,039.50	1
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Children's and Education Services Children's and Education Services	Fostering Team Social Worker Staff Teams Urban & South East	017013 016028	0670	Agency Staff Agency Staff	1,285.10 1,717.17	
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	859.50	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	826.65	1
COMENSURA LIMITED	4076632	29-DEC-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	1
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,098.21	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.92	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	967.85	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	870.75	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	569.24	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,010.50	
COMENSURA LIMITED COMENSURA LIMITED	4076632 4076632	29-DEC-201 29-DEC-201	Fully recharged Childrens and Education Services	Human Resources Fostering Team	110001 017013	0670 0670	Agency Staff	160.08	Expense Expense
COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	
COMENSURA LIMITED	4076632	29-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	772.93	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	270.22	
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	330.97	1
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632 4076632	29-DEC-201 29-DEC-201	Fully recharged Adult Care	Property Services Bedlington Day Centre	128001 300100	0670 0670	Agency Staff Agency Staff	395.82	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff Agency Staff	961.40	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	920.00	1
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,210.60	1
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	476.17	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,395.80	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,257.11	*
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	220.60	1
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	*
COMENSURA LIMITED COMENSURA LIMITED	4076632 4076632	29-DEC-201 29-DEC-201	Fully recharged Children's and Education Services	Employee Services Administration - County Hall	125011 016509	0670 0670	Agency Staff	433.25 318.36	1
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff Agency Staff	524.84	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	885.40	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	1
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Home Care Management	300004	0670	Agency Staff	302.95	
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	981.41	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632 4076632	29-DEC-201 29-DEC-201	Housing Children's and Education Services	Benefits Assessment Netherton Kingfisher Residential Home	126052 017003	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,052.44	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007 116001	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632 4076632	29-DEC-201 29-DEC-201	Central Services to the Public Highways, Roads and Transport	Registrars Design	202150	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	913.50	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632			Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
venuoi ivame	Reference	Date Date	Service Responsible for Spend	SCI VICE	Centre	Subjective	Description	Tax (£)	Турс
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	452.37	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	960.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED COMENSURA LIMITED	4076632 4076632	29-DEC-201 29-DEC-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Social Worker Staff Teams Urban & South East	017001 016028	0670 0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4076632	29-DEC-201 29-DEC-201	Children's and Education Services Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff	1,031.10 379.97	Expense Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	286.65	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	405.16	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.38	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,194.20	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff	331.20	Expense
COMENSURA LIMITED COMMERCIAL MAINTENANCE SERVICES LIMITED	4076632 4061180	29-DEC-201 19-DEC-201	Highways, Roads and Transport Fully recharged	Highways Policy Schools SLA Emergency Fund	202100 128007	0670 1502	Agency Staff Building Maintenance - Structural - Unplanned - Centrally Funded	1,360.00 680.00	Expense Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED COMMERCIAL MAINTENANCE SERVICES LIMITED	4061178	19-DEC-201	Fully recharged	Schools SLA Emergency Fund Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	762.17	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4050030	13-DEC-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	206,486.00	Revenue
COMMUNITIES AND LOCAL GOVERNMENT	4049846	12-DEC-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	191,255.00	Revenue
COMPLETE WEED CONTROL (TYNE & WEAR)	4051422	13-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	7,400.00	Expense
CONSULTING PSYCHOLOGISTS LIMITED	4054418	14-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	740.25	Expense
COOKES COACHES	4037955	05-DEC-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	1,026.65	Expense
COOKES COACHES	4037955	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	392.22	Expense
COOKES COACHES COOKES COACHES	4037955 4037955	05-DEC-201 05-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	4102 4102	Client Transport Client Transport	588.36 1,045.05	Expense Expense
COOPERS TOURMASTER TRAVEL	4046285	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,079.04	Expense
COOPERS TOURMASTER TRAVEL	4046287	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,784.83	Expense
COOPERS TOURMASTER TRAVEL	4046291	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,940.00	Expense
COOPERS TOURMASTER TRAVEL	4046295	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,940.00	Expense
COOPERS TOURMASTER TRAVEL	4046297	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,940.00	Expense
COOPERS TOURMASTER TRAVEL	4046298	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.00	Expense
COOPERS TOURMASTER TRAVEL COOPERS TOURMASTER TRAVEL	4046302 4046306	09-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,481.80 3,802.68	Expense
COOPERS TOURMASTER TRAVEL	4046308	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,054.66	Expense Expense
COORS BREWERS LIMITED	4044588	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	2,635.06	Expense
COORS BREWERS LIMITED	4044602	09-DEC-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	787.39	Expense
COORS BREWERS LIMITED	4063379	21-DEC-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	668.09	Expense
COORS BREWERS LIMITED	4063384	23-DEC-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	852.13	Expense
COORS BREWERS LIMITED	4063389	21-DEC-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,244.80	Expense
COQUETDALE PRIVATE HIRE COQUETDALE PRIVATE HIRE	4042953 4042954	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,078.56 2,156.00	Expense
COQUET TRUST	4042934	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense Expense
COQUET TRUST	4041645	07-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	4041648	07-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	8,576.68	Expense
COQUET TRUST	4041650	07-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.88	Expense
COQUET TRUST	4041651	07-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	4,255.68	Expense
CORBRIDGE EXECUTIVE TRAVEL	4048149	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
CORBRIDGE EXECUTIVE TRAVEL CORONA ENERGY	4048154 4038891	09-DEC-201 05-DEC-201	Highways, Roads and Transport Culture & Related Services	Home to School Transport Ashington Leisure Centre-trading	204120 249590	2095 1542	Pupils - Travel	840.00 4,536.88	Expense
CORONA ENERGY	4038892	05-DEC-201	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-trading Ashington Leisure Centre-trading	249590	1542	Gas Gas	-4,469.79	Expense Expense
CORONA ENERGY	4038890	05-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	7,602.68	
CORONA ENERGY	4053291	14-DEC-201	Trading	Hexham Registrars - Cleaning	278114	1542	Gas	726.25	Expense
CORONA ENERGY	4046743	09-DEC-201	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	544.44	Expense
CORONA ENERGY	4043199	08-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	560.84	Expense
CORONA ENERGY	4043231	08-DEC-201	, ,	Surplus Properties	128004	1542	Gas	600.07	Expense
CORONA ENERGY CORONA ENERGY	4053285 4053284	14-DEC-201 14-DEC-201		Fire & Rescue North Area Team Fire & Rescue North Area Team	030210 030210	1542 1542	Gas Gas	-612.30 614.53	Expense Expense
CORONA ENERGY	4053283	14-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	536.39	Expense
CORONA ENERGY	4053286	14-DEC-201		Fire & Rescue North Area Team	030210	1542	Gas		Expense
CORONA ENERGY	4053278	14-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	502.14	1
CORONA ENERGY	4043057	08-DEC-201		Alnbank	300152	1542	Gas	570.88	Expense
CORONA ENERGY	4053273	14-DEC-201		Tynedale Centre (Hexham)	300053	1542	Gas	1,047.45	Expense
CORONA ENERGY	4053274	14-DEC-201		Tynedale Centre (Hexham)	300053	1542	Gas	-1,048.84	Expense
CORONA ENERGY CORONA ENERGY	4053272 4053292	14-DEC-201		Tynedale Centre (Hexham) Alnwick Willowburn	300053	1542 1542	Gas	1,436.22	Expense
CORONA ENERGY CORONA ENERGY	4053292 4053218	14-DEC-201 14-DEC-201	Highways, Roads and Transport Adult Care	Glebe Road	200810 300151	1542 1542	Gas Gas	545.21 582.86	Expense Expense
CORONA ENERGY	4043166	08-DEC-201		Beaconhill Children's Admin Office	026000	1542	Gas	905.42	Expense
CORONA ENERGY	4046723	09-DEC-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	573.87	Expense
CORONA ENERGY	4046722	09-DEC-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	-1,752.87	Expense
CORONA ENERGY	4046799	09-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	894.89	Expense
CORONA ENERGY	4046800	09-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	-968.21	Expense
CORONA ENERGY	4046798	09-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,540.96	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
Y CHUOI AVAIHE	Invoice Reference	Payment Date	Set vice Responsible for Spend	SEI VICE	Cost Centre	Subjective	Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4046793	09-DEC-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	3,124.60	Expense
CORONA ENERGY	4053335	14-DEC-201	Adult Care	Foundry House Admin	306618	1542	Gas		Expense
CORONA ENERGY	4053334	14-DEC-201	Adult Care	Foundry House Admin	306618	1542	Gas		Expense
CORONA ENERGY	4053333	14-DEC-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,362.73	Expense
CORONA ENERGY	4053352	14-DEC-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas		Expense
CORONA ENERGY	4062715	20-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas		Expense
CORONA ENERGY CORONA ENERGY	4062714 4062713	20-DEC-201 20-DEC-201	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium Joint Crematorium	219201	1542 1542	Gas Gas		Expense
CORONA ENERGY	4062713	20-DEC-201 20-DEC-201	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium	219201 219201	1542	Gas		Expense Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4055163	15-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance		Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4076791	29-DEC-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
COULSON CONSTRUCTION LTD	4070779	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
COUNTRYSIDE LANDSCAPES AND FENCING	4058965	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	726.29	Expense
COUNTY COUNCIL NETWORK	4020410	13-DEC-201	Corporate and Democratic Core	Office Services	115002	0852	Members Training		Expense
CRAMLINGTON CAR CARE	4036686	02-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
CRAMLINGTON CIVILS	4070407	22-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4046088 4046088	09-DEC-201 09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.40	Asset
CRAMLINGTON CIVILS	4027552	13-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
CRAMLINGTON LEARNING VILLAGE	4038522	02-DEC-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund		Expense
CRAMLINGTON MEDICAL GROUP	4050929	23-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services		Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4062212	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4062206	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4062215	20-DEC-201	Adult Care	Block Contracts Contraites Middle School Cotoning	303001	3374	Block Contracts		Expense
CRB SOLUTIONS CRB SOLUTIONS	4015532 4015532	02-DEC-201 02-DEC-201	Trading Trading	Corbridge Middle School - Catering Corbridge Middle School - Catering	264079 264079	2502 2502	Specialist Equipment for service provision Specialist Equipment for service provision		Expense
CRB SOLUTIONS	4015532	02-DEC-201 02-DEC-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2502	Specialist Equipment for service provision Specialist Equipment for service provision		Expense Expense
CRB SOLUTIONS	4015532	02-DEC-201 02-DEC-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2502	Specialist Equipment for service provision		Expense
CROMWELL POLYTHENE	4060650	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
CROMWELL POLYTHENE	4063422	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
CROMWELL POLYTHENE	4053756	23-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,122.00	Expense
CROMWELL POLYTHENE	4053756	23-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	100.00	Expense
CROMWELL TRAINING LIMITED	4050031	23-DEC-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development		Expense
CRONER WOLTERS KLUWER (UK) LTD	4027625	02-DEC-201	Highways, Roads and Transport	Public Transport	204160	2790	Subscriptions		Expense
CROWN TAXIS	4041409	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CUBBY CABS	4048159	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CUMBERLAND SCHOOL CUMBRIA COUNTY COUNCIL	4062599 4046312	20-DEC-201 09-DEC-201	Children's and Education Services Highways, Roads and Transport	Independent Special Schools SEN Transport	014005 204190	3255 2095	Fees & Expenses at Independent Schools Pupils - Travel		Expense Expense
CYBERMOOR SERVICES LIMITED	4050202	23-DEC-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff		Expense
CYCLE EXPERIENCE LTD	4055590	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development		Expense
C B PATTERSON	4047152	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
C MCKERRACHER	4043326	08-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport		Expense
C & R PRIVATE HIRE	4036891	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,224.98	
C & R PRIVATE HIRE	4036892	02-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
DALE WALTON	4041506	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	
DALTON VILLAGE HALL COMMITTEE	4049823	12-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
OAPHNE J HAZARD OARRAS AND PONT TAXIS	4037981	05-DEC-201	Adult Care	LD West - LW1H1 Home to School Transport	306154	4102 2095	Client Transport	3,240.00	Expense
DARRAS AND PONT TAXIS	4046331 4046316	09-DEC-201 14-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,274.00 2,288.88	
ARRAS AND PONT TAXIS	4046326	09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
ARRAS MINI BUSES	4044496	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,495.24	
ARRAS MINI BUSES	4044493	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.22	Expense
ARRAS MINI BUSES	4044495	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,253.36	
ATANET	4028192	22-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	3,250.00	Expense
ATA DESIGN SERVICES LTD	4015944	05-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	520.00	Expense
AWN PARKIN SOLUTIONS	3996133	02-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,034.20	1
AWN (ADVICE) LTD	4068960	23-DEC-201	Adult Care	Social Care Reform Grant	306450	2639	Professional Services	14,750.00	
AWSONRENTALS SWEEPERS	4051821	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	
AYBREAK AYBREAK	4048150 4048150	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401 306154	3361 3361	Day Care	118.32	Expense Expense
DAYBREAK DAYBREAK	4048150 4048150	09-DEC-201 09-DEC-201	Adult Care Adult Care	LD West - LW1H1 LD South - LS1B1	306154	3361	Day Care Day Care		Expense Expense
DAYBREAK	4048156	09-DEC-201	Adult Care Adult Care	LD West - LW1H1	306153	3361	Day Care		Expense
DAYBREAK	4048156	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,286.16	
DAYBREAK	4048158	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
	4048158	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
DAIDKEAN									
DAYBREAK DAYBREAK	4048158	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,227.52	Expense Expense

Reference 4048165 4048173	Date 09-DEC-201			Centre		Description	Tax (£)
	U9-DEC - /U1	A 4-14 C	ID C4- I C1D1		2261	D C	269.06
	09-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3361	Day Care	268.96 Expense
4048174	09-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306154	3361 3361	Day Care	4,566.80 Expense 4,496.16 Expense
4048174	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care Day Care	591.60 Expense
4051185	23-DEC-201		Conservation	229250	2580	Printing & Stationery	3,495.00 Expense
4047179	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.00 Expense
			1			1	2,033.90 Expense
			1			1	951.50 Expense
			1		2095	1	2,530.88 Expense
4042921	09-DEC-201		1	204120	2095	1	1,862.30 Expense
4042925	07-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,386.84 Expense
4042926	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16 Expense
4042927	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56 Expense
4042928	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.32 Expense
4042935	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,101.56 Expense
4058806	16-DEC-201	Adult Care	Older PDI Central - PCLW1 - One	306400	3360	Homecare	873.90 Expense
4058892	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	827.30 Expense
3998415	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,880.00 Asset
4017195	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,440.00 Asset
4017195	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00 Asset
4046323	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00 Asset
	07-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730		Equipment	972.50 Expense
4040838	07-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590		Equipment	1,945.00 Expense
			Block Contracts	303001		Block Contracts	6,359.53 Expense
							6,359.53 Expense
							6,359.53 Expense
							6,359.53 Expense
							6,359.53 Expense
						•	913.20 Expense
						•	547.92 Expense
							830.30 Expense
						•	2,437.50 Expense
							5,175.00 Expense
							962.40 Expense
			1			1	753.48 Expense
						1	1,672.00 Expense
						1	2,045.70 Expense
			1			1	939.54 Expense
			1			1	813.48 Expense
			1			1	760.62 Expense
			1			1	1,235.43 Expense
							1,995.00 Expense 24.00 Expense
							756.00 Expense
			1			1	1,050.00 Expense
						1	1,000.00 Expense
			1			1	1,050.00 Expense
							786.24 Expense
							1,629.40 Expense
							500.00 Expense
							624.00 Expense
4050203					2639		2,333.00 Expense
4050061					2639	Professional Services	2,410.00 Expense
4061080			Working With Schools	001008	2639	Professional Services	12,119.09 Expense
4062186	20-DEC-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	3,286.50 Expense
4033198			LD West - LW1H1	306154	3360	Homecare	10,594.80 Expense
4033196			LD West - LW1H1	306154	3360	Homecare	13,685.28 Expense
4073263			LD West - LW1H1	306154	3360	Homecare	13,685.28 Expense
4073262			LD West - LW1H1	306154	3360	Homecare	10,594.80 Expense
4030312			Fixed Asset Account	990120	8433	CIP - land and Buildings	5,394.35 Asset
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	26.82 Expense
3999113		ę ,	NEAT Team West	217300	3608	Tipping Charges	44.13 Expense
3999113		ę ,	NEAT Team West	217300	3608	Tipping Charges	44.56 Expense
3999113		ę ,	NEAT Team West	217300	3608	Tipping Charges	57.97 Expense
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	24.66 Expense
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	27.69 Expense
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	25.09 Expense
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	26.35 Expense
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	47.59 Expense
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	51.91 Expense
3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	28.12 Expense
	4042516 4042580 4042910 4042921 4042925 4042925 4042927 4042928 4042935 4058806 4058892 3998415 4017195 4017195 4016323 4040838 4040838 4062355 4062357 4062358 4062359 4062203 4076907 4076908 4050006 4046221 4036508 4037982 4042208 4042287 4042280 4042284 4042287 4042295 4042298 4042298 4042295 4042298 4042298 4042303 4042307 40433348 4033346 40333346 40333346 40333346 40333346 40333346 40333348 4033198 4033198 4050770 4050203 4050061 4061080 4062186 4033198	4042516 07-DEC-201 4042580 13-DEC-201 4042910 07-DEC-201 4042921 09-DEC-201 4042925 07-DEC-201 4042926 07-DEC-201 4042927 07-DEC-201 4042928 07-DEC-201 4042935 07-DEC-201 4058806 16-DEC-201 4058892 16-DEC-201 4017195 12-DEC-201 4040838 07-DEC-201 4040838 07-DEC-201 4040838 07-DEC-201 4062357 20-DEC-201 4062357 20-DEC-201 4062359 20-DEC-201 406203 20-DEC-201 4076908 30-DEC-201 4076908 30-DEC-201 4036508 02-DEC-201 4036508 02-DEC-201 4042280 07-DEC-201 4042280 07-DEC-201 4042284 07-DEC-201 4042287 07-DEC-201 4042289 07-DEC-201 4042280 07-DEC-201 4042280 07-DEC-201 4042281 07-DEC-201 4042282 07-DEC-201 4042283 07-DEC-201 4042284 07-DEC-201 4042285 07-DEC-201 4042286 07-DEC-201 4042287 07-DEC-201 4042288 07-DEC-201 4042289 07-DEC-201 4042298 07-DEC-201 4042298 07-DEC-201 4042298 07-DEC-201 4042298 07-DEC-201 4042298 07-DEC-201 4042298 07-DEC-201 4042307 14-DEC-201 4042307 14-DEC-201 4042307 14-DEC-201 4042307 14-DEC-201 40433348 05-DEC-201 40433348 05-DEC-201 40433348 05-DEC-201 40433349 07-DEC-201 4050061 13-DEC-201 4062186 20-DEC-201 4062186 20-DEC-201 4062186 20-DEC-201 4073263 28-DEC-201	4042516	4042516 07-DEC-201 Highways, Roads and Transport Home to School Transpo	6042516 07-DEC-201 Highways, Roads and Transport Home to School Transport 201420 4042701 07-DEC-201 Highways, Roads and Transport Home to School Transport 201420 4042702 07-DEC-201 Highways, Roads and Transport Home to School Transport 201420 4042702 07-DEC-201 Highways, Roads and Transport Home to School Transport 201420 4042702 07-DEC-201 Highways, Roads and Transport Home to School Transport 201420 4042702 07-DEC-201 Highways, Roads and Transport Home to School Transport 201420 4042702 07-DEC-201 Highways, Roads and Transport Home to School Transport 201420 4042702 4040838 60-DEC-201 Fixed Assets Construction in Progress 4040838 60-DEC-201 Fixed Asset Account 600000000000000000000000000000000000	4012516 07-DEC-201 Highways, Roads and Transport 401250 2095 404250 Highways, Roads and Transport 401250 2095 404250	## ## ## ## ## ## ## #

	Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A. Marie M. 1999 19	venuoi raine		•	Service Responsible for Spend	Service		Bubjective	v .		Турс
20 AMEN 1970	DJ AND SJ RECYCLING			Environmental & Regulatory	NEAT Team West		3608			Expense
BANDS SETTLENE 1971 1966 1967	DJ AND SJ RECYCLING	3999113			NEAT Team West		3608	Tipping Charges	57.54	Expense
ACCOUNT FOR MARKED 1996										
A STATE Command & Register STATE										
A ALC SETTLY INC. A COLUMN				Ç ,						1
Act										1
Dec				Ç ,						
PARTICIPATION PARTICIPATIO	DJ AND SJ RECYCLING	4015254	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	202.89	Expense
Post										
PACHES P				Ç ,				11 0 0		
PARTIE NUMBER 1907 1916	·							e e e e e e e e e e e e e e e e e e e		
DAMACA S. A. L. D. DAMACA S. A. L. D. D. DAMACA S. A. L. D.				C	•					
Post					e					
December	DORMAN	4036799	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account		8432	CIP - Infrastructure	1,146.00	Asset
Control Cont								· · · · · · · · · · · · · · · · · · ·		
PACES APPERT 1975										
Proceedings				e e				· · · · · · · · · · · · · · · · · · ·		
BACKOT ASSES 18 18 18 18 18 18 18 1				e				1 1		
March Marc								1 1	,	
INCOMPANY Marked										
March Marc	DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST			Court Services	Coroners			Post Mortems		
15 15 15 15 15 15 15 15										*
DRIAM COUNTY COLNCIL										_ *
DELIAM COUNTY CONNELL 600-09 66-08C-201 Column-or Related Services Deliam County (1998) 120										_ *
DEFINITION COUNTY COUNTY 400 1										_ *
District Country Country Country Country Country Country Country Country Country Country Cou								· · · · · · · · · · · · · · · · · · ·		_ *
DEBIS Column Co	DURHAM COUNTY COUNCIL	4032696	01-DEC-201		School Improvement SLA			· · · · · · · · · · · · · · · · · · ·		_ *
DATE ACCOUNT COUNTS								•		
DA ADMINSTOR LAN' HIRE								•		
A JOHNSTONE PLANT HIRE								•		
A JA JANISTYNE HANT HIRE								1		
A JOHNSTONE PLAYT HIRE										
D. A. COINNYTOME PLANT HIRE 40,9004 12-DEC. 20 11/2 11/							8432			
D. A. JOHNSTONE PLANT HIRE 410768 0.1-19°C. 201 Highways, Koods and Transport D. F. Desmed Springer 2005 2002 Esternal Hires 2707 Esternal Hires 2707 D. A. JOHNSTONE PLANT HIRE 410768 0.1-10°C. 2016 Esternal Hires 2707 2707 Esternal Hires 2707 Esternal H										
DA A CONNESTONE PLANT HIRE 407688 90-DEC.201 Highways, Roads and Transport A CONNESTONE PLANT HIRE 407688 90-DEC.201 Highways, Roads and Transport Minimenters—South East 2022 2062 External Hires 1250 2062 External Hires 1										
D A JOHNSTONE PLANT HIRE										*
D A JOHNSTONE PLANT HIRE										1
D A JOINSTONE PLANT HIRE				Highways, Roads and Transport						
D A JOHNSTONE PLANT HIRE								External Hires		
D A JOHNSTONE PLANT HIRE				e						
D A JOHNSTOME PLANT HIRE 403309 09-DE-C201 Highways, Roads and Transport Rechargable Construction - North 2000 252 Highways, Materials 1,515.88 Expense D A JOHNSTOME PLANT HIRE 402761 09-DE-C201 Highways, Roads and Transport Maintenance - North 20000 2062 External Hires 1,515.85 Expense D A JOHNSTONE PLANT HIRE 4027616 09-DE-C201 Highways, Roads and Transport Maintenance - North 20000 2062 External Hires 1,516.25 Expense D A JOHNSTONE PLANT HIRE 4027616 09-DE-C201 Highways, Roads and Transport Maintenance - North 20000 2062 External Hires 35.50 Expense D A JOHNSTONE PLANT HIRE 4027667 09-DE-C201 Highways, Roads and Transport Maintenance - South East 20020 2062 External Hires 32.50 Expense D A JOHNSTONE PLANT HIRE 4027666 09-DE-C201 Highways, Roads and Transport Maintenance - South East 20020 2062 External Hires 32.50 Expense D A JOHNSTONE PLANT HIRE 4027466 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>									,	
DA JOHNSTONE PLANT HIRE 402761 (9-DEC-201 Highways, Roads and Transport Maintenance - North 20020 2062 External Hires 1,051 & 25 Expense DA JOHNSTONE PLANT HIRE 4027616 (9-DEC-201 Highways, Roads and Transport Maintenance - North 20020 2062 External Hires 1,052 & Expense DA JOHNSTONE PLANT HIRE 4027616 (9-DEC-201 Highways, Roads and Transport Maintenance - North 20020 2062 External Hires 1,052 & Expense DA JOHNSTONE PLANT HIRE 402766 (9-DEC-201 Highways, Roads and Transport Maintenance - North 20020 2062 External Hires 325,00 Expense DA JOHNSTONE PLANT HIRE 402766 (9-DEC-201 Highways, Roads and Transport Maintenance - South East 20022 2062 External Hires 325,00 Expense DA JOHNSTONE PLANT HIRE 402766 (9-DEC-201 Highways, Roads and Transport Maintenance - South East 20022 2062 External Hires 325,00 Expense DA JOHNSTONE PLANT HIRE 402766 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 4027466 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 4027466 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 4027466 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 4027466 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 40407466 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 40407466 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 40407466 (9-DEC-201 Fixed Asset Construction in Progres DA JOHNSTONE PLANT HIRE 40407466 (9-DEC-201 Fixed Asset Construction in Progres Plant Hires 40407466 (9-DEC-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 17.00 Asset										
DA JOHNSTONE PLANT HIRE										
DA JOHNSTONE PLANT HIRE 4027667 09-DEC-201 Highways, Roads and Transport Maintenance - South East 20022 2062 External Hires 325.0 Expense DA JOHNSTONE PLANT HIRE 4027667 09-DEC-201 Highways, Roads and Transport Maintenance - South East 20022 2062 External Hires 325.0 Expense DA JOHNSTONE PLANT HIRE 4027667 09-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 325.0 Expense DA JOHNSTONE PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 56.00 Asset DA JOHNSTONE PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4049018 15-DEC-201 Highways, Roads and Transport Rechargable Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Highways, Roads and Transport Rechargable Construction - North 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4050014 15-DEC-201 Highways, Roads and Transport Rechargable Construction - North 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4050012 15-DEC-201 Highways, Roads and Transport Rechargable Construction - North 990120 8432 CIP - Infrastructure 1,215.00 Asset DA JOHNSTONE PLANT HIRE 4050012 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 200220 2062 External H	D A JOHNSTONE PLANT HIRE				Maintenance - North		2062			
DA JOHNSTONE PLANT HIRE 4027667 09-DEC-201 Highways, Roads and Transport Maintenance - South East 20022 2062 External Hires 21.25 Expense 21.00 DA JOHNSTONE PLANT HIRE 4027667 09-DEC-201 Highways, Roads and Transport Maintenance - South East 20022 2062 External Hires 21.25 Expense 21.00 DA JOHNSTONE PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres Pliced Asset Construction Progres Pliced Asset Constructi				Highways, Roads and Transport						
DA JOHNSTONE PLANT HIRE 4077667 09-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 32.50 Expense 2.50 Expense										
D A JOHNSTONE PLANT HIRE 4027667 09-DEC-201 Highways, Roads and Transport Maintenance- South East 20020 2062 External Hires 325.00 Expense D A JOHNSTONE PLANT HIRE 4027466 09-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 77.00 Asset D A JOHNSTONE PLANT HIRE 4049046 09-DEC-201 Fixed Asset Construction in Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 77.00 Asset D A JOHNSTONE PLANT HIRE 4049018 15-DEC-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 175.02 Sepense D A JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 175.02 Sepense D A JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 405.02 Asset D A JOHNSTONE PLANT HIRE 4049003 15-DEC-201 Highways, Roads and Transport Rechargable Construction - North </td <td></td>										
D A JOHNSTONE PLANT HIRE 4027466 09-DEC-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 56.00 Asset D A JOHNSTONE PLANT HIRE 4027466 09-DEC-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 77.00 Asset D A JOHNSTONE PLANT HIRE 4049018 15-DEC-201 Highways, Roads and Transport Rechargable Construction - North 20040 2532 Highways Materials 756.25 Expense D A JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Fixed Asset Sconstruction In Progres Fixed Asset Account Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset D A JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Fixed Asset Sconstruction In Progres Fixed Asset Account 1,90120 8432 CIP - Infrastructure 2,022 Expense D A JOHNSTONE PLANT HIRE 4049009 15-DEC-201 Highways, Roads and Transport Rechargable Construction - North 2,004 2,532 Highways Materials 2,004 Asset D A JOHNSTONE PLANT HIRE <td></td>										
D A JOHNSTONE PLANT HIRE 4027466 09- DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 7.00 Asset D A JOHNSTONE PLANT HIRE 4027466 09- DEC-201 Highways, Roads and Transport Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset D A JOHNSTONE PLANT HIRE 4049018 15- DEC-201 Highways, Roads and Transport Fixed Asset Account 990120 8432 CIP - Infrastructure 1,215.00 Asset D A JOHNSTONE PLANT HIRE 4049009 15- DEC-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 1,012.50 Asset D A JOHNSTONE PLANT HIRE 4049009 15- DEC-201 Highways, Roads and Transport Fixed Asset Account 990120 8432 CIP - Infrastructure 40.00 Asset D A JOHNSTONE PLANT HIRE 4049003 15- DEC-201 Highways, Roads and Transport Rechargable Construction - North 200400 2532 Highways Materials 28.00 Expense D A JOHNSTONE PLANT HIRE 4050012 1										
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT H				e						
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLAN	D A JOHNSTONE PLANT HIRE			e				CIP - Infrastructure		
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT H										
D A JOHNSTONE PLANT HIRE 404903 15-DEC-201 Highways, Roads and Transport Rechargable Construction - North 200400 2532 Highways Materials 1,182.50 Expense D A JOHNSTONE PLANT HIRE 4050014 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 1,203.25 Expense D A JOHNSTONE PLANT HIRE 4050012 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 1,203.25 Expense D A JOHNSTONE PLANT HIRE 4050012 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires 1,203.25 Expense D A JOHNSTONE PLANT HIRE 4061084 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 990.00 Asset				e						
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT H				e						
D A JOHNSTONE PLANT HIRE 4050014 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires D A JOHNSTONE PLANT HIRE 4050012 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2062 External Hires D A JOHNSTONE PLANT HIRE 4050012 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 200220 2532 Highways Materials 200220 2532 Highways Materials 200220 2532 D A JOHNSTONE PLANT HIRE 4061084 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 990120 8432 CIP - Infrastructure 990120 Asset CIP - Infrastruc					č					
D A JOHNSTONE PLANT HIRE 4050012 15-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 200220 2532 Highways Materials 200220 2532 Highways Materials 200220 2532 Highways Materials 200220 2532 DA JOHNSTONE PLANT HIRE 4061084 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 990120 Asset					č					
D A JOHNSTONE PLANT HIRE 4061084 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 990120 8432 CIP - Infrastructur				Highways, Roads and Transport						
D A JOHNSTONE PLANT HIRE 4061084 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 31.50 Asset D A JOHNSTONE PLANT HIRE 4070426 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 990.00 Asset										
D A JOHNSTONE PLANT HIRE 4070426 23-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 990.00 Asset				e						
270120 0.02 0.02 0.00 1.000				e						

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
D. A. MOVINGERONE DV. A. NEW MINE.	Reference	Date	***	2.17	Centre	20.52	Description	Tax (£)	
D A JOHNSTONE PLANT HIRE	4050011	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,527.50	
D A JOHNSTONE PLANT HIRE	4050011	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	394.00	1
D A JOHNSTONE PLANT HIPE	4061085	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure CIP - Infrastructure	21.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4061085 4062916	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account DFT Extended Surface Dressing Programme	990120 200630	8432 2062	External Hires	945.00 700.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4062910	23-DEC-201 23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	700.00	1
D A JOHNSTONE PLANT HIRE	4076594	29-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,340.00	1
D A JOHNSTONE PLANT HIRE	4076593	29-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,340.00	1
D A JOHNSTONE PLANT HIRE	4070422	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,012.50	
D A JOHNSTONE PLANT HIRE	4070422	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	
D A JOHNSTONE PLANT HIRE	4070418	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	
D A JOHNSTONE PLANT HIRE	4070418	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.00	Asset
D A JOHNSTONE PLANT HIRE	4070418	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.50	
D A JOHNSTONE PLANT HIRE	4070423	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	
D A JOHNSTONE PLANT HIRE	4070423	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	945.00	
D A JOHNSTONE PLANT HIRE	4070509	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	810.00	
D A JOHNSTONE PLANT HIRE	4070509	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	
D A JOHNSTONE PLANT HIRE	4070475	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	753.75	
D A JOHNSTONE PLANT HIRE D J LYNN AND SON	4070475 4042931	23-DEC-201 08-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8433	CIP - Infrastructure CIP - land and Buildings	17.50 35,990.00	
D J PURVIS	4042931 4055092	15-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8432	CIP - land and Buildings CIP - Infrastructure	35,990.00 675.75	
D J PURVIS D J PURVIS	4055092	15-DEC-201 15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	190.00	
D J PURVIS	4055092	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.90	
D J PURVIS	4055092	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.75	
D LOWES PLANT HIRE	4061140	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	172.00	
D LOWES PLANT HIRE	4061140	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	26.80	Expense
D LOWES PLANT HIRE	4061140	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,182.50	
D LOWES PLANT HIRE	4061140	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	85.76	Asset
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	315.00	
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,811.25	
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,897.89	1
D. RENTON & SONS (ALNWICK) LTD	4039039 4039039	05-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532 2532	Highways Materials	748.48	
D. RENTON & SONS (ALNWICK) LTD D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - North Rechargable Construction - North	200400 200400	2532 2532	Highways Materials Highways Materials	705.92 3,576.74	1
D. RENTON & SONS (ALNWICK) LTD D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200400	2532	Highways Materials	138.87	
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200300	2062	External Hires	596.75	1
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	2,696.39	1
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,001.88	
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,001.88	Asset
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,002.97	
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	715.75	
D. RENTON & SONS (ALNWICK) LTD	4059189	23-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	4,264.00	_ *
EAGLES COMMUNITY FOUNDATION	4063397	23-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	9,401.00	1
EARTH BALANCE 2000 LTD	4055588	15-DEC-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	
EASIBATHE LTD EASIBATHE LTD	4071505 4071505	28-DEC-201 28-DEC-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	2,427.83 -220.71	Asset Revenue
EASIBATHE LTD	4065428	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants Other Grants	-203.28	
EASIBATHE LTD	4065428	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,744.28	
EASIBATHE LTD	4039001	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,738.78	
EASIBATHE LTD	4039001	09-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-158.07	
EASIBATHE LTD	4065438	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-108.92	Revenue
EASIBATHE LTD	4065438	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,198.14	Asset
EASIBATHE LTD	4038975	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,000.00	
EASIBATHE LTD	4038975	23-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,000.00	
EASIBATHE LTD	4065432	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-379.40	
EASIBATHE LTD	4065432	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,173.40	
EAST COAST CAR AND CHASSIS	4044293	08-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	1
EAST COAST CAB AND CHASSIS EAST COAST CAB AND CHASSIS	4044294 4044295	08-DEC-201 08-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	626.00 626.00	
EAST COAST CAB AND CHASSIS EAST COAST CAB AND CHASSIS	4038027	09-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	626.00	1
EAST COAST CAB AND CHASSIS EAST COAST CAB AND CHASSIS	4038027	16-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
EAST COAST CAB AND CHASSIS	4038029	14-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	
EAST COAST CAB AND CHASSIS	4038030	16-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	
EAST COAST CAB AND CHASSIS	4058736	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	1
EAST COAST MAINLINE LIMITED	4063142	20-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	68,156.40	
EAST DURHAM COLLEGE	4016462	01-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	550.00	
ECONORTH LIMITED	4044060	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	754.83	
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,614.80	
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	384.72	
ECON GROUP LTD	4064796 4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428 8428	Stock In Hand	197.73 617.76	
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	617.76	ASSUL

Name	** 1 **	T .		a		~	a			
	Vendor Name		•	Service Responsible for Spend	Service		Subjective	Subjective		Туре
Second Control Seco	EGGV GROVEN TE						0.420			
Section Sect										
COMMONTON Common										
1906 1906				Highways, Roads and Transport						
SCAN CONTENT SAPE										
Section Sect										
Second Content 1965 1966										
STATE STAT										
School Section Secti										
CAME										
STANCE S	ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
ACCOUNT ACCO	ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	80.00	Asset
From Circular ITPs	ECON GROUP LTD	4064796	23-DEC-201		Alnwick Store	990101		Stock In Hand		Asset
GLO CLOCK CLUB CL										
					<u> </u>			1		•
SOCI GREAT 10					<u> </u>					
COND. GOODE LLD					<u> </u>					•
## STATE OF CRITERY TO 1977 2 10 20 20 20 20 20 20					*					•
										•
FOOK GROPT 100 100										_ *
Month Min Mi										_ *
MCM										•
ACTIVITY										•
ECON GROUP 17D 10 10 10 10 10 10 10 1		4037799					2000			•
	ECON GROUP LTD	4037800	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	_ •
			23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100				Expense
ECON GROUP T.T.D.										•
CON CROUNT IT 10 10 10 10 10 10 10 1										•
ECON GROUP IT 19 19 19 19 19 19 19 1										_ •
ECON GROUP LTD 60-60-09 1-96-00 1-96-0										
CON GROUP LTD										•
FOOK GROUP 1 TO 444599 23 DFC 20 Highways, Roads and Transport Volicies and Compliance 27610 200 Volicies and										_ *
PONC RECORD PT Propend 404-89 2.1 Proc. 15 Highways, Nosal and Transport Velicles and Compliance 20510 200 Vehicle Purchases 4.1214 Propend 2.1 Proc. 15 Highways, Nosal and Transport Velicles and Compliance 2.0 Proc. 2.0 P										•
ECON GROUP I-TD										
ECON GROUP LTD										_ •
CONGROUP-ITD										_ *
FCON GROUP LTD	ECON GROUP LTD	4046403	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases		•
ECO GROUP LTD	ECON GROUP LTD	4046404	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
COC ARS										
FOC CABS										
FCC CABS										
FCC CABS								•		
ECO CABS										
FOC CABS 4041813 67-DEC.201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,900 Expense ECO CABS 4041835 67-DEC.201 Highways, Roads and Transport ECO CABS 4041835 67-DEC.201 Highways, Roads and Transport ECO CABS 4041896 67-DEC.201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,902 Expense 2,002 Expense 2,										
ECO CABS 401485 07-DEC-201 Highways, Roads and Transport EX Pransport 204190 205 Pupils - Travel 31,20 32,00 32,										
ECC CABS								•		
ECO CABS								•	311.43	Expense
FCO CARS 404196 07-DEC-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2.043.0 Expense ECO CARS 4041934 07-DEC-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2.0420				Highways, Roads and Transport			2095	•	2,022.30	Expense
ECO CABS 4041934 07-DEC-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,806.00 Expense ECO CABS 4041044 07-DEC-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2015 Expense ECO CABS 4042044 07-DEC-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2015 Pupils - Travel 2018 Expense Expe				Highways, Roads and Transport	Home to School Transport			•		
ECO CABS								•		
ECO CABS 4042044 07-DEC-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 2095 204190 204190 2095 204190 204190 2095 204190 204190 2095 204190								•		
ECO CABS 404205 4071084 23-DEC-201 Highways, Roads and Transport 5EN Transport 5EN Transport 204190 2095 40pils - Travel 204190								•		
EDF ENERGY LIMITED 4071087 23-DEC-201 Fully recharged Allerburn Housing Dept - Old Post Office Alnwick - Running Costs 29492 1542 Gas 67,061 Expense EDF ENERGY LIMITED 4071077 23-DEC-201 Fully recharged Allerburn House - Almwick - Running Costs 29491 1542 Gas 71,853 Expense EDF ENERGY LIMITED 4071077 23-DEC-201 Fully recharged Allerburn House - Almwick - Running Costs 29491 1542 Gas 71,853 Expense EDF ENERGY LIMITED 4071078 4071								•		
EDF ENERGY 1 LIMITED 407107 23-DEC-201 Fully recharged Allerburn House - Alnwick - Running Costs 29491 1542 Gas 1,401.18 Expense EDF ENERGY 1 LIMITED 4071078 90-DEC-201 Children's and Education Services Business Admin 23-DEC-201 EDWARD LLOYD TRUST 406269 20-DEC-201 Children's and Education Services Business Admin 102032 2606 Exam Fees 11,804.00 Expense EDWARD LLOYD TRUST 406269 20-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 13,804.00 Expense ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 33,00 Expense ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 33,00 Expense ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 33,00 Expense ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 33,00 Expense ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 33,00 Expense ELTITE PRIVATE HIRE 4043976 90-DEC-201 Children's and Education Services Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 33,00 Expense 20520 2012 Vehicle Repairs and maintenance 20520 2					•			*		
EDF ENERGY 1 LIMITED 4071077 23-DEC-201 Fully recharged Northumberland Hall Alnwick - Running Costs 294901 1542 Gas 718.93 Expense EDUCATION DEVELOPMENT INTERNATIONAL PLC 4017089 09-DEC-201 Children's and Education Services Business Admin 012032 2606 Exam Fees 546.00 Expense EDUCATION DEVELOPMENT INTERNATIONAL PLC 4062461 23-DEC-201 Children's and Education Services Business Admin 01032 2606 Exam Fees 14,040.00 Expense EDWARD LLOYD TRUST 4062269 20-DEC-201 Adult Care LD West - L.W.H.H.1 3016154 3360 Homecare 4042447 07-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 15,070.03 Expense ELCO VEHICLE REPAIR CENTRE 40042447 07-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 303.00 Expense ELCO VEHICLE REPAIR CENTRE 4004307 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 303.00 Expense ELCO VEHICLE REPAIR CENTRE 4004307 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 303.00 Expense ELCO VEHICLE REPAIR CENTRE 4004307 09-DEC-201 Highways, Roads and Transport Stakeford Workshop 20520 2012 Vehicle Repairs and maintenance 303.00 Expense ELTE PRIVATE HIRE 4004307 09-DEC-201 Children's and Education Services 400407 4004307 09-DEC-201 Children's and Education Services 400407 4004307 4004					• •					
EDUCATION DEVELOPMENT INTERNATIONAL PLC 4017089 09-DEC-201 Children's and Education Services EDUCATION DEVELOPMENT INTERNATIONAL PLC 4062461 23-DEC-201 Children's and Education Services Business Admin 012032 2606 Exam Fees 1,404.00 Expense EDWARD LLOYD TRUST 4062269 20-DEC-201 Adult Care LD West - LWH1 3012 3206 Exam Fees 1,404.00 Expense ELCO VEHICLE REPAIR CENTRE 4042447 07-DEC-201 Highways, Roads and Transport Stakeford Workshop 205220 2012 Vehicle Repairs and maintenance 1,507.03 Expense ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 205220 2012 Vehicle Repairs and maintenance 20					- C					
EDUCATION DEVELOPMENT INTERNATIONAL PLC EDWARD LLOYD TRUST 406269 20-DEC-201 40lt Care LD West - LWH11 ELCO VEHICLE REPAIR CENTRE 4042447 07-DEC-201 Highways, Roads and Transport ELCO VEHICLE REPAIR CENTRE 4042447 07-DEC-201 Highways, Roads and Transport ELCO VEHICLE REPAIR CENTRE 4042447 07-DEC-201 Highways, Roads and Transport ELCO VEHICLE REPAIR CENTRE 4042467 UF-DEC-201 Highways, Roads and Transport Stakeford Workshop ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop ELCO VEHICLE REPAIR CENTRE ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop ELCO VEHICLE REPAIR CENTRE ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop ELTE PRIVATE HIRE 404376 Ugense Under Stakeford Workshop				•	e					
EDWARD LLOYD TRUST 4062269 20-DEC-201 Adult Care LD West - LW1H1 306154 3360 Homecare 17,186.40 Expense 20520 2012 Vehicle Repairs and maintenance 15,507.03 Expense 20520 Vehicle Repairs and maintenance 20520 2012 2012 2012 2012 2012 2012 201										
ELCO VEHICLE REPAIR CENTRE 4042447 07-DEC-201 Highways, Roads and Transport Stakeford Workshop 5120 2012 Vehicle Repairs and maintenance 1,507.03 Expense 5120 Vehicle Repairs and maintenance 5120 2012 2012 2012 2012 2012 2012 2012										
ELCO VEHICLE REPAIR CENTRE 4042447 07-DEC-201 Highways, Roads and Transport Stakeford Workshop 205220 2012 Vehicle Repairs and maintenance 325.00 Expense 20520 2012 Vehicle Repairs and maintenance 335.00 Expense 20520 2012 2012 2012 2012 2012 2012 201	ELCO VEHICLE REPAIR CENTRE	4042447				205220	2012		1,507.03	Expense
ELCO VEHICLE REPAIR CENTRE 4064630 21-DEC-201 Highways, Roads and Transport Stakeford Workshop 205220 2012 Vehicle Repairs and maintenance 330.00 Expense 20520 Vehicle Repairs and maintenance 330.00 Expense 20520 Vehicle Repairs and maintenance 20520 2012 2012 2012 2012 2012 2012 201	ELCO VEHICLE REPAIR CENTRE		07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220		Vehicle Repairs and maintenance		
ELITE PRIVATE HIRE 4043976 09-DEC-201 Childrens and Education Services Wansbeck FACT 016016 4102 Client Transport 939.68 Expense					1					
ELITE PRIVATE HIRE 4043980 09-DEC-201 Unidens and Education Services Wansbeck FACT 016016 4102 Client Transport 855.00 Expense								1		
	ELITE PRIVATE HIKE	4043980	09-DEC-201	Uniteres and Education Services	wansbeck FAC1	010016	4102	Cheft Transport	855.00	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
vendor ivanie	Reference	Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)	турс
ELITE PRIVATE HIRE	4036867	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ELITE PRIVATE HIRE	4036871	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.00	Expense
ELITE PRIVATE HIRE	4036872	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.00	Expense
ELITE PRIVATE HIRE	4036874	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	148.00	Expense
ELITE PRIVATE HIRE	4036874	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
ELITE PRIVATE HIRE	4036877	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
ELITE PRIVATE HIRE	4036878	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	4071510	28-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-392.70	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	4071510	28-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,319.70	Asset
ELLIOT HIRD AND PARTNERS LIMITED	4065389	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,768.15	Asset
ELLIOT HIRD AND PARTNERS LIMITED	4065389	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-251.65	Revenue
EMERALD BB CARS	4032527	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,762.11	Expense
EMERALD BB CARS	4032526	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,015.56	Expense
EMERALD BB CARS	4032525	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	946.26	Expense
EMERALD BB CARS	4032524	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	867.30	Expense
EMERALD BB CARS	4032523	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.16	Expense
EMERALD BB CARS	4032521	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,409.31	Expense
EMERGENCY POWER SYSTEMS PLC	4077834	30-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	655.50	Expense
EMILY SWEETMAN LIMITED	4036476	01-DEC-201	Corporate and Democratic Core	Corporate Performance	101001	2639	Professional Services	4,025.00	Expense
ENCYCLOPAEDIA BRITTANICA (UK) LTD	4038834	05-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	5,040.00	Expense
ENTERPRISE RENT-A-CAR	4051611	14-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,228.00	Expense
EQUANET	4026556	14-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	599.97	Expense
EQUANET	4015343	16-DEC-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	599.00	Expense
EQUANET	4026993	23-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	38.39	Expense
EQUANET	4026993	23-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	190.78	Expense
EQUANET	4026993	23-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,163.22	Expense
ESCA UK	4027519	07-DEC-201	Trading	Caretaking Default	280000	1508	Machine Maintenance Service	127.00	Expense
ESCA UK	4027519	07-DEC-201	Trading	Caretaking Default	280000	1508	Machine Maintenance Service	594.00	Expense
ESH GROUP	4077629	30-DEC-201	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,654.22	Expense
ESH GROUP	4053024	14-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,816.74	Expense
ESH GROUP	4050658	13-DEC-201	Fully recharged	Property Services	128001	2500	Equipment	759.36	Expense
ESH GROUP	4077837	30-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	992.14	Expense
ESH GROUP	4046675	09-DEC-201	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,197.58	Expense
ESH GROUP	4052917	14-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	655.39	Expense
ESH GROUP	4053312	14-DEC-201	Children's and Education Services	Vacant Former School Premises	022001	1501	Building Maintenance - Structural - Planned - Centrally Funded	884.40	Expense
ESH GROUP	4046624	09-DEC-201	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,803.20	Expense
ESH GROUP	4046498	09-DEC-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	794.62	Expense
ESH GROUP	4046592	09-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	947.58	Expense
ESH GROUP	4077763	30-DEC-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	504.58	Expense
ESH GROUP	4046488	09-DEC-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	787.02	Expense
ESH GROUP	4053110	14-DEC-201	Trading	Kielder Workshops	128101	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,460.00	Expense
ESH GROUP	4052920	14-DEC-201	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	530.02	Expense
ESH GROUP	4077661	30-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,470.00	Expense
ESH GROUP	4052989	14-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2700	Network Support Contracts	776.72	Expense
ESH GROUP	4052965	14-DEC-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,800.69	Expense
ESH GROUP	4053102	14-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	799.95	Expense
ESH GROUP	4052970	14-DEC-201		Shops Responsibility Children's Admin Office	128009	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,980.00	
ESH GROUP	4053044	14-DEC-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4052994	14-DEC-201	Fully recharged	Bedlington One Stop Shop	255360	2510	Loose Furniture		Expense
ESH GROUP	4046625	09-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4053019	14-DEC-201	Highways, Roads and Transport	Stakeford Workshop Hadring House Hawkern, Pagning Costs	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,174.50	
ESH GROUP	4077761	30-DEC-201		Hadrian House Hexham - Running Costs	294938	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,174.10	
ESH GROUP	4053068	14-DEC-201		Cramlington County Library	252080	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4053099	14-DEC-201		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4053100	14-DEC-201	•	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,364.78	
ESH GROUP	4046673	09-DEC-201		Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4046556	09-DEC-201	Fully recharged	Small Holdings Council Offices Redlington Punning Costs	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4050731	13-DEC-201		Council Offices, Bedlington - Running Costs	294960	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4046496 4053005	09-DEC-201		Homelessness County Hall Punning Costs (6250)	246220 295060	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4053095	14-DEC-201		County Hall Running Costs (6250)	295060 217200	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,992.60	-
ESH GROUP ESH GROUP	4046514	09-DEC-201	Environmental & Regulatory	NEAT Team South East St Andrew's RC Aided First School - Catering	263711	1502 1502			Expense
	4050677	13-DEC-201		E C			Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4050729	13-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ESH GROUP	4077754	30-DEC-201		Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,033.42	
ESH GROUP	4077792	30-DEC-201	Culture & Related Services	Widdrington Library	252380	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	840.40	Expense
ESH GROUP	4050634	13-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,971.82	
ESRI (UK) LTD	4051026	23-DEC-201	Children's and Education Services	School Admissions & FIS	024015	2704	Computer software		Expense
ESRI (UK) LTD	4017155	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,700.00	
ESRI (UK) LTD	4017740	16-DEC-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software		Expense
EVE BURNUP EXECUTEL LTD	4054513 4032727	15-DEC-201 01-DEC-201	Culture & Related Services Fire Services	Tourist Information Centres Fire & Rescue Services Admin Centre	990383 030100	8802 2722	TIC Gross Sales Communications/radio schemes/data		Liability Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, endy I tunic	Reference	Date	service responsible for spend	Sel vice	Centre	Subjective	Description	Tax (£)	Type
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3924267	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	838.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3924267	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3924267	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4027838 4046422	22-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand		Asset Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046422	23-DEC-201 23-DEC-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand		Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046422	23-DEC-201	Highways, Roads and Transport	Allwick Store	990101	8428	Stock in Hand		Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046421	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046421	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	809.50	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4068932	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4068932	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4068932	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
EYRE AND ELLISTON E-ON ENERGY	4026557 4071078	21-DEC-201 23-DEC-201	Fully recharged Culture & Related Services	Morpeth Store Linton Welfare - Running Costs	990100 294910	8446 1541	Upkeep of Grounds Other Electricity		Expense Expense
E-ON ENERGY	4046700	09-DEC-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity		Expense
E3 ECOLOGY LTD	4070752	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
E3 ECOLOGY LTD	4070753	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	Asset
FABER MAUNSELL	4038468	02-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,257.04	Expense
FABER MAUNSELL	4046395	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
FABER MAUNSELL	4042095	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
FABER MAUNSELL FAIRBAIRNS	4038467 4046186	05-DEC-201 09-DEC-201	Highways, Roads and Transport Children's and Education Services	Design Wooler Sure Start Local Programme	202150 009400	0670 1506	Agency Staff Repair and Maintenance		Expense
FAITHFUL AND GOULD	4046186	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Expense Asset
FAITHFUL AND GOULD	4021457	14-DEC-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services		Expense
FALWAY ALNWICK	4038946	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
FALWAY PRIVATE HIRE	4038936	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,418.34	Expense
FINITE ELEMENT ANALYSIS LTD	4063399	23-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	6,592.80	Expense
FIRE HOSE TECH	4054751	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision		Expense
FIRE HOSE TECH	4054751	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage		Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION FIRMSTEP	4004846 4065376	02-DEC-201 22-DEC-201	Fire Services Fully recharged	Community Safety Academy Information and Applications - Management	029100 127200	0850 2705	Staff Training & Development Computer software - annual licence agreement	560.00 4,478.86	Expense Expense
FIRMSTEP	4065376	22-DEC-201 22-DEC-201	Fully recharged	Information and Applications - Management Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
FIRST2PRINT NE LIMITED	4049645	13-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure		Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure		Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure		Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure		Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure		Expense
FITECH UK LTD FLEMING AND CO (MACHINERY)LTD	4059573 3996144	16-DEC-201 20-DEC-201	Culture & Related Services Highways, Roads and Transport	County Healthy Living Rechargable Maintenance - South East	249230 200520	2900 2532	Other Sundry Expenditure Highways Materials		Expense Expense
FLEXIBLE SUPPORT OPTIONS	4065299	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
FLEXIBLE SUPPORT OPTIONS	4033291	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	4033293	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,574.96	Expense
FLEXIBLE SUPPORT OPTIONS	4033294	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	4033296	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	4033297	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS FLODDEN 1513 ECOMUSEUM LIMITED	4033329 4051210	01-DEC-201 22-DEC-201	Adult Care Culture & Related Services	LD Central - LC1M1 - One	306150 251400	3360 3251	Homecare Other Contributions		Expense
FLODDEN 1513 ECOMUSEUM LIMITED FLODDEN 1513 ECOMUSEUM LIMITED	4051210 4064771	22-DEC-201 21-DEC-201	Planning and Development	County arts and Culture Conservation	251400 229250	3251 2901	Other Contributions Conservation	2,000.00 1,500.00	
FORD PRE-SCHOOL PLAYGROUP	4064561	21-DEC-201 21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		
FORWARD CHEMICALS LIMITED	4018493	07-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials		
FORWARD CHEMICALS LIMITED	4018493	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
FORWARD CHEMICALS LIMITED	4018493	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		Expense
FOUR SEASONS HEALTHCARE LTD	4061097	19-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements		•
FRED GAZZANI EREEDOM LINK LTD	4039992	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
FREEDOM LINK LTD FREEDOM LINK LTD	4054223 4054223	14-DEC-201 14-DEC-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account	990120 246340	8433 6300	CIP - land and Buildings Other Grants	6,954.20 -632.20	Asset Revenue
FREEDOM LINK LTD	4054223 4065375	21-DEC-201	Housing Housing	Disabled Facility Grants Disabled Facility Grants	246340 246340	6300	Other Grants Other Grants		
FREEDOM LINK LTD	4065375	21-DEC-201 21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
FREEDOM LINK LTD	4054176	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		
FREEDOM LINK LTD	4054176	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,152.50	Asset
FRONTIER SOFTWARE	4031702	01-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,599.72	
FUJITSU	4009478	02-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		Expense
FUJITSU E DEA DT AND COLTD	4053933	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		1
F PEART AND CO LTD GANDLAKE TECHNOLOGY LIMITED	4037748	14-DEC-201	Adult Care	Chibburn Court	300154 127210	1540 2705	Oil Computer software annual licence agreement		Expense
GANDLAKE TECHNOLOGY LIMITED GAP GROUP LIMITED	4036748 4051614	02-DEC-201 14-DEC-201	Fully recharged Highways, Roads and Transport	Corporate DFT Extended Surface Dressing Programme	200630	2705 2062	Computer software - annual licence agreement External Hires		Expense Expense
GAP GROUP LIMITED	4051614	14-DEC-201 14-DEC-201	Highways, Roads and Transport	Maintenance - West	200030	2062	External Hires		Expense
GAP GROUP LIMITED	4051614	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
OAF OROUF LIMITED									
GAP GROUP LIMITED	4032652	01-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	896.00	Expense

Vendor Name Reference Pate Pa	Amount Exc Type Tax (£) 290.40 Expense 290.40 Expense 290.40 Expense 290.40 Expense 200.40 Expense 26.40 Expense 20.24 Expense 39.60 Asset 112.00 Expense 35.20 Expense 35.20 Expense 12.00 Expense 338.80 Expense 35.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense 33.60 Expense 33.60 Expense
GAP GROUP LIMITED	290.40 Expense 290.40 Expense 101.20 Expense 101.20 Expense 26.40 Expense 20.24 Expense 39.60 Asset 12.00 Expense 35.20 Expense 35.20 Expense 12.00 Expense 12.00 Expense 12.00 Expense 12.00 Expense 1338.80 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED	290.40 Expense 101.20 Expense 26.40 Expense 20.24 Expense 39.60 Asset 12.00 Expense 35.20 Expense 35.20 Expense 12.00 Expense 35.20 Expense 12.00 Expense 23.880 Expense 35.20 Expense 101.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED	101.20 Expense 26.40 Expense 20.24 Expense 39.60 Asset 12.00 Expense 35.20 Expense 35.20 Expense 35.20 Expense 12.00 Expense 35.20 Expense 12.00 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport <t< td=""><td>26.40 Expense 20.24 Expense 39.60 Asset 12.00 Expense 35.20 Expense 35.20 Expense 35.20 Expense 12.00 Expense 35.20 Expense 12.00 Expense 22.00 Expense 101.20 Asset 33.60 Expense</td></t<>	26.40 Expense 20.24 Expense 39.60 Asset 12.00 Expense 35.20 Expense 35.20 Expense 35.20 Expense 12.00 Expense 35.20 Expense 12.00 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED	20.24 Expense 39.60 Asset 12.00 Expense 35.20 Expense 35.20 Expense 35.20 Expense 12.00 Expense 35.20 Expense 12.00 Expense 22.00 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062586 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport <td>39.60 Asset 12.00 Expense 35.20 Expense 39.60 Expense 39.60 Expense 12.00 Expense 12.00 Expense 12.00 Expense 22.00 Expense 101.20 Asset 33.60 Expense</td>	39.60 Asset 12.00 Expense 35.20 Expense 39.60 Expense 39.60 Expense 12.00 Expense 12.00 Expense 12.00 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-201 Highways, Roads and Transport Maintenance - South East 4062586 40-DEC-2	35.20 Expense 39.60 Expense 35.20 Expense 12.00 Expense 338.80 Expense 35.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East CAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East CAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East CAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East CAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East CAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East AVECAMENT AND ASSOCIATION ASSOCIAT	35.20 Expense 39.60 Expense 35.20 Expense 12.00 Expense 338.80 Expense 35.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED GAP GROUP LI	39.60 Expense 35.20 Expense 12.00 Expense 338.80 Expense 35.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED Highways, Roads and Transport Highways, Roads and Transport Maintenance - South East Maintenan	35.20 Expense 12.00 Expense 338.80 Expense 35.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire Applied A	338.80 Expense 35.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire Application of Plant Hire Application of Plant Hire Application of Plant Hire GAP GROUP LIMITED 4062586 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire Application of Plant H	35.20 Expense 22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062586 20-DEC-201 Fixed Assets Construction In Progres GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 990120 8432 CIP - Infrastructure 990120 8432 CIP - Infrastructure 990120 Additional Plant Hire 990120 Additiona	22.00 Expense 101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062586 20-DEC-201 Fixed Assets Construction In Progres GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East CAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire And Cap	101.20 Asset 33.60 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire 406258	33.60 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	<u> </u>
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	33.60 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	96.60 Expense
	33.60 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	323.40 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	50.40 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	21.00 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	37.80 Expense
GAP GROUP LIMITED 4062588 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	96.60 Asset
GAP GROUP LIMITED 4062588 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	37.80 Asset
GAP GROUP LIMITED 4038986 05-DEC-201 Highways, Roads and Transport Rechargable Maintenance - South East 200520 2532 Highways Materials GAP GROUP LIMITED 4062608 23-DEC-201 Highways, Roads and Transport Rechargable Maintenance - South East 200520 2532 Highways Materials	952.00 Expense 896.00 Expense
GAP GROUP LIMITED 4002008 23-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	
GAP GROUP LIMITED 4071371 23-DEC-201 Highways, Roads and Transport Hire Desk 203300 2002 External Hires GAP GROUP LIMITED 4071373 23-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	818.00 Expense 818.00 Expense
GAP GROUP LIMITED 4071575 23-DEC-201 Highways, Roads and Transport Maintenance - South East 200220 2061 Plant Hire	170.00 Expense
GAP GROUP LIMITED 4062662 23-DEC-201 Highways, Roads and Transport Winter Services 200380 2061 Plant Hire	648.00 Expense
GAP GROUP LIMITED 4062660 23-DEC-201 Highways, Roads and Transport Winter Services 200380 2061 Plant Hire	170.00 Expense
GAP GROUP LIMITED 4062660 23-DEC-201 Highways, Roads and Transport Winter Services 200380 2061 Plant Hire	648.00 Expense
GAP GROUP LIMITED 4071269 23-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	716.40 Expense
GAP GROUP LIMITED 4071364 23-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	746.00 Expense
GAP GROUP LIMITED 4077923 30-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	123.20 Asset
GAP GROUP LIMITED 4077923 30-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	506.00 Asset
GAP GROUP LIMITED 4078030 30-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	825.00 Asset
GAP GROUP LIMITED 4078040 30-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	1,163.80 Asset
GARIC LTD 4051863 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	962.60 Expense
GARIC LTD 4051864 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	1,051.60 Expense
GARIC LTD 4051865 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	1,051.60 Expense
GARIC LTD 4051866 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	1,051.60 Expense
GARIC LTD 4051867 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	1,051.60 Expense
GARIC LTD 4051868 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	675.80 Expense
GARIC LTD 4051869 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	1,051.60 Expense
GARIC LTD 4051870 14-DEC-201 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	1,058.20 Expense
GARROCH TRAINING 4040715 23-DEC-201 Fire Services Learning and Development 030140 0850 Staff Training & Development	2,769.50 Expense
GATESHEAD COUNCIL 4061657 19-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	1,350.00 Asset
GATEWAY INTO THE COMMUNITY 4076918 30-DEC-201 Adult Care LD West - LW1H1 306154 3360 Homecare	990.00 Expense
GATEWAY INTO THE COMMUNITY 4076920 30-DEC-201 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare	5,054.00 Expense
GATEWAY INTO THE COMMUNITY 4076922 30-DEC-201 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	1,280.00 Expense
GB BUILDING SOLUTIONS LTD 4037741 02-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings GB BUILDING SOLUTIONS LTD 4063187 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	5,169.83 Asset 1,913.27 Asset
GB BUILDING SOLUTIONS LTD 4063187 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings GB BUILDING SOLUTIONS LTD 4063193 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	62,890.74 Asset
GB BUILDING SOLUTIONS LTD 4005193 20-DEC-201 Fixed Assets Construction in Progres Fixed Asset Account 990120 8433 CIP - land and Buildings GB BUILDING SOLUTIONS LTD 4063190 20-DEC-201 Fixed Assets Construction in Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	69,480.91 Asset
GB BUILDING SOLUTIONS LTD 4003150 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings GB BUILDING SOLUTIONS LTD 990120 8433 CIP - land and Buildings	1,957,170.56 Asset
GB BUILDING SOLUTIONS LTD 4005181 20-DEC-201 Flact Assets Construction in Flogres Flact Assets Construction in Flogres Flact Asset Account 990120 6433 CH - land and Buildings GB BUILDING SOLUTIONS LTD 4065372 21-DEC-201 Fully recharged Surplus Properties 128004 5050 Proceeds of Sale Loss	15,480.01 Expense
GB BUILDING SOLUTIONS LTD 4063166 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	9,092.08 Asset
GB BUILDING SOLUTIONS LTD 4003160 20-DEC-201 Fixed Assets Construction in Progres Fixed Asset Account 990120 8433 CIP - land and Buildings GB BUILDING SOLUTIONS LTD 990120 8433 CIP - land and Buildings	38,879.79 Asset
GB BUILDING SOLUTIONS LTD 4063185 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	65,612.40 Asset
GB BUILDING SOLUTIONS LTD 4063182 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	100,036.29 Asset
GB BUILDING SOLUTIONS LTD 4063192 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	5,140.80 Asset
GB BUILDING SOLUTIONS LTD 4065374 21-DEC-201 Fully recharged Schools SLA Emergency Fund 128007 1502 Building Maintenance - Structural - Unplanned	
GB BUILDING SOLUTIONS LTD 4065374 21-DEC-201 Fully recharged Schools SLA Emergency Fund 128007 1502 Building Maintenance - Structural - Unplanned	
GB BUILDING SOLUTIONS LTD 4063189 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	8,553.28 Asset
GB BUILDING SOLUTIONS LTD 4063184 20-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	58,613.84 Asset
GB BUILDING SOLUTIONS LTD 4065373 21-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	866.00 Asset
GEORGE F WHITE 4027613 08-DEC-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings	1,464.00 Asset
GEORGE HARRISON 4042429 07-DEC-201 Highways, Roads and Transport Stakeford Workshop 205220 2012 Vehicle Repairs and maintenance	179.40 Expense
GEORGE HARRISON 4042429 07-DEC-201 Highways, Roads and Transport Stakeford Workshop 205220 2012 Vehicle Repairs and maintenance	410.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CEODCE HADDISON	Reference	Date	Highways Doods and Transport	Stalesford Workshop	Centre	2012	Description Value Reprise and maintenance	Tax (£)	Evenence
GEORGE HARRISON GEORGE HARRISON	4042430 4042430	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
GEORGE HARRISON	4062743	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
GEORGE HARRISON	4062743	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
GEORGE VARDY LTD	4051826	14-DEC-201	Highways, Roads and Transport	Hire Desk	205220	2062	External Hires		Expense
GET CARTER MINI BUS TRAVEL	4030789	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,520.00	
GET CARTER MINI BUS TRAVEL	4030796	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00	
GET U STARTED TRAINING LIMITED	4073164	28-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers		Expense
GET U STARTED TRAINING LIMITED	4050931	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers		Expense
GET U STARTED TRAINING LIMITED	4043985	08-DEC-201	Childrens and Education Services	Alnwick FACT	016018	4103	Other Placement Costs		Expense
GET U STARTED TRAINING LIMITED	4050925	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00	
GET U STARTED TRAINING LIMITED	4050918	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers		
GET U STARTED TRAINING LIMITED	4050914	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers		
GET U STARTED TRAINING LIMITED	4050904	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00	Expense
GET U STARTED TRAINING LIMITED	4050909	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,000.00	Expense
GET U STARTED TRAINING LIMITED	4050935	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00	Expense
GET U STARTED TRAINING LIMITED	4050900	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.80	Expense
GET U STARTED TRAINING LIMITED	4054781	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	540.00	Expense
GIBSON FREAKE EDGE	4062331	20-DEC-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,739.40	Expense
GIFTBRIDGE LIMITED T/A EXPRESSGRASS.COM	4050010	23-DEC-201	Housing	Housing Business Management	246500	1506	Repair and Maintenance	832.50	Expense
GILBERT BIRDSALL LTD	4050798	19-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	937.48	Expense
GILBERT BIRDSALL LTD	4050798	19-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	189.00	
GILBERT BIRDSALL LTD	4039257	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	667.04	
GILBERT BIRDSALL LTD	4039244	14-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	666.24	Expense
GILBERT BIRDSALL LTD	4039249	14-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	294.92	
GILBERT BIRDSALL LTD	4039249	14-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	80.00	Expense
GILBERT BIRDSALL LTD	4039249	14-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		
GILBERT BIRDSALL LTD	4039249	14-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	20.00	1
GILBERT BIRDSALL LTD	4039249	14-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials		
GILBERT BIRDSALL LTD	4051079	14-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	657.88	1
GILBERT BIRDSALL LTD	4039247	14-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	353.64	Expense
GILBERT BIRDSALL LTD	4039247	14-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	353.64	Expense
GILBERT BIRDSALL LTD	4039254	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,901.44	
GILBERT BIRDSALL LTD	4039246	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,011.78	
GILBERT BIRDSALL LTD	4042308 4042308	07-DEC-201 07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account Rechargable Maintenance - North	990120	8432 2532	CIP - Infrastructure Highways Materials	2,832.50	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4042308	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North	200500 200500	2532 2532	Highways Materials	181.28 9.60	
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200300	2062	External Hires		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620	2062	External Hires		
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.68	Asset
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires		
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	32.00	
GILBERT BIRDSALL LTD	4036557	22-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,325.00	
GILLINGHAM COACHES	4062027	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,310.65	Expense
GILLINGHAM COACHES	4062030	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,534.30	Expense
GILLINGHAM COACHES	4063572	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,454.50	Expense
GILMORES CABS	4036579	01-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.52	Expense
GILMORES CABS	4033589	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
GILMORES CABS	4033537	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,548.12	
GILMORES CABS	4036593	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,362.06	
GILMORES CABS	4036587	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,423.59	
GILMORES CABS	4033587	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,241.12	T.
GILSLAND VILLAGE HALL	4039278	06-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands		Revenue
GISELA GRAHAM LIMITED	4051462	13-DEC-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale		Expense
GLASDON MANUFACTURING LTD	4063481	21-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,059.00	
GLASDON UK LTD	4015380	02-DEC-201	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	1,028.00	
GLASDON UK LTD	4016199	15-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,206.50	
GLASDON UK LTD	4051496	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	777.70	
GLENDALE CROSSING PLACES TRUST	4030835	15-DEC-201		Community Safety Academy	029100	2900	Other Sundry Expenditure	1,000.00	
GLENDALE GATEWAY TRUST	3998594	01-DEC-201	Culture & Related Services	Berwick Sure Start Local Programme	009403	2639	Professional Services		Expense
GLENDALE TAYIS	4024381	07-DEC-201	Culture & Related Services	Wooler County Library	252060	1550	Rents and Leases		Expense
GLENDALE TAXIS GLENDININING PROS	4042391	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,373.00	
GLENDINNING BROS GLENDINNING BROS	4044551 4044551	23-DEC-201 23-DEC-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	2019 2022	Diesel Petrol	1,359.28 129.80	
GLEN VALLEY TOURS LTD	4043206	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2022	Support - rural bus routes	5,272.74	
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4043230	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204100	2095	Pupils - Travel		
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4043230	08-DEC-201 08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	4043232	08-DEC-201 08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,168.97	
GLEN VALLEY TOURS LTD	4043234	08-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	4043236	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,033.07	
	.0.0200	00 DEC 201			201120	20,0		5,055.07	

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
LEN WALLEY TOURS LED	Reference	Date	W.1 D.1 15	W	Centre	2005	Description	Tax (£)
LEN VALLEY TOURS LTD	4043240	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.68 Expense
LEN VALLEY TOURS LTD	4043291	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	5,038.44 Expense
LEN VALLEY TOURS LTD LEN VALLEY TOURS LTD	4043296 4043302	09-DEC-201 08-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,519.22 Expense 2,519.22 Expense
LEN VALLEY TOURS LTD LEN VALLEY TOURS LTD	4043302	08-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,519.22 Expense 3,058.22 Expense
LEN VALLEY TOURS LTD	4043300	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00 Expense
LEN VALLEY TOURS LTD	4043315	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,054.46 Expense
LEN VALLEY TOURS LTD	4043050	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92 Expense
LEN VALLEY TOURS LTD	4043023	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	934.92 Expense
LEN VALLEY TOURS LTD	4043023	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,570.92 Expense
LEN VALLEY TOURS LTD	4043020	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,885.62 Expense
LEN VALLEY TOURS LTD	4043020	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	685.64 Expense
LEN VALLEY TOURS LTD	4043011	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,080.00 Expense
LEN VALLEY TOURS LTD	4043011	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,960.00 Expense
EN VALLEY TOURS LTD	4043003	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	823.04 Expense
EN VALLEY TOURS LTD	4043003	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,017.96 Expense
LEN VALLEY TOURS LTD	4043325	08-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00 Expense
I CONTRACTING	4042422	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	699.72 Expense
I CONTRACTING	4055238	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,905.33 Expense
I CONTRACTING	4055292	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.52 Expense
A CONTRACTING	4055294	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.13 Expense
I CONTRACTING	4055352	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	819.06 Expense
M CONTRACTING	4055373	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.87 Expense
M CONTRACTING	4055561	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	723.69 Expense
I CONTRACTING	4055564	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	643.96 Expense
I CONTRACTING	4055568	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.84 Expense
DLDSHIELD ELECTRONIC SECURITY LTD	4065556	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,820.00 Asset
DLDSHIELD ELECTRONIC SECURITY LTD	4065556	22-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-140.00 Revenue
ORDONS TAXIS	4039652	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.00 Expense
OTT TECHNICAL SERVICES LTD	4036355	15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2500	Equipment	581.35 Expense
GATESHEAD LTD	3984550	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,464.80 Expense
GATESHEAD LTD	3984710	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,770.00 Expense
O GATESHEAD LTD	3984740	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,686.02 Expense
O GATESHEAD LTD	3984741	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,258.98 Expense
O GATESHEAD LTD	3984743	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,462.35 Expense
O GATESHEAD LTD	3984743	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,048.55 Expense
O GATESHEAD LTD	3984743 3984743	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes	1,118.76 Expense
D GATESHEAD LTD D GATESHEAD LTD	3984743 3984744	07-DEC-201 07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,542.25 Expense
O GATESHEAD LTD	4043290		Highways, Roads and Transport	Public Transport	204160 990120	8432	Support - rural bus routes CIP - Infrastructure	6,084.00 Expense 837.00 Asset
O GATESHEAD LTD	4043290	08-DEC-201 07-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	204120	2095	Pupils - Travel	837.00 Asset -508.30 Expense
OGATESHEAD LTD	4038657	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-508.30 Expense
O GATESHEAD LTD	4030820	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,481.94 Expense
O GATESHEAD LTD	4030813	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.40 Expense
AEME BARKER LTD	4039026	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,904.77 Asset
AEME BARKER LTD	4039026	05-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-264.07 Revenue
AEME WALKER DECORATOR	4039451	06-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	600.00 Expense
AHAM COWIE	4039386	05-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,854.05 Expense
AHAM COWIE	4050106	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,008.30 Expense
RANGE DAY CENTRE	4051604	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,081.08 Expense
ANGE DAY CENTRE	4051604	14-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92 Expense
ANGE DAY CENTRE	4051604	14-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28 Expense
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.20 Asset
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	9.80 Asset
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.28 Asset
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20 Asset
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	33.40 Asset
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20 Asset
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	12.68 Asset
EENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60 Asset
EENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	8.42 Expense
EENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	40.22 Expense
EENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	46.04 Expense
EENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	69.63 Expense
EENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1.43 Expense
REENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	138.83 Expense
EENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	9.00 Expense
REENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	300.00 Expense
REENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	47.25 Expense
REENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	4.36 Expense
REENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	0.35 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>e</u>	Amount Exc	Type
CDEEDWAY (CD 400 MA CWD) EDWY A TD	Reference	Date			Centre	2012	Description	Tax (£)	_
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		
GREENLAY (GRASS MACHINERY) LTD GREENLAY (GRASS MACHINERY) LTD	4040791 4040791	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.51 4.47	Expense Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	20.41	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	19.64	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1.75	Expense
GREENS TAXIS	4044575	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	938.28	Expense
GREENS TAXIS	4044581	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,256.85	Expense
GREEN MOUNTAIN TRAVEL	4064045	21-DEC-201	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	520.00	Expense
GROUNDWORK NORTH EAST	4062607	22-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	4,575.00	Expense
GROUNDWORK NORTH EAST	4037052	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
GROUNDWORK NORTH EAST	4077580	30-DEC-201 23-DEC-201	Environmental & Regulatory Culture & Related Services	Waste Minimisation, Education & Awareness	225140 203150	2537 1700	Waste Minimisation	6,914.00	Expense
GROUNDWORK NORTH EAST GUSTHARTS CHAINSAW CENTRE	4051799 4043442	14-DEC-201	Environmental & Regulatory	Woodland Management NEAT Team South East	217200	2503	Grounds Maintenance Tools	750.00 1,281.60	Expense Expense
G AND B REPOINTING LIMITED	4024281	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
G AND R TAXIS	4039677	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	581.70	Expense
G AND R TAXIS	4039674	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,890.00	Expense
G AND R TAXIS	4039675	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.00	Expense
G AND R TAXIS	4039676	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,328.46	Expense
G AND R TAXIS	4039672	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.81	Expense
G BALSDON G B TRAVEL	4044342	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,602.53	Expense
G BALSDON G B TRAVEL	4044347	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
G BALSDON G B TRAVEL G BALSDON G B TRAVEL	4044347 4036573	08-DEC-201 02-DEC-201	Highways, Roads and Transport	Public Transport	204160 204190	7155 2095	Bus Fares	-48.40 3,498.00	Revenue
G BALSDON G B TRAVEL	4036570	02-DEC-201 02-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	3,717.00	Expense Expense
G J MILBURN	4044502	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,185.06	Expense
G J MILBURN	4044503	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.74	Expense
G J MILBURN	4044507	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G J MILBURN	4032532	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,851.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	775.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,560.00	
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4044570 4044570	08-DEC-201 08-DEC-201	Environmental & Regulatory Environmental & Regulatory	South East Bring Recycling Centres Blyth Depot - Waste Transfer Station	225640 225650	3033 3033	Waste Recycling Waste Recycling	90.00 780.00	Expense Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling Waste Recycling	30.00	1
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	1
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	60.00	I.
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	340.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	1,170.00	1
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	195.00	_ *
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4044570 4044570	08-DEC-201 08-DEC-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Transfer Station	225650 225650	3033 3033	Waste Recycling Waste Recycling	30.00 30.00	Expense Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling Waste Recycling	380.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling		
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4077577 4077577	30-DEC-201 30-DEC-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Transfer Station	225600 225650	3033 3033	Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	4059035	15-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	60.00	Expense
G O'BRIENS SKIP HIRE	4059035	15-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge		
G O'BRIENS SKIP HIRE	4046345	09-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,755.00	
G O'BRIENS SKIP HIRE	4046345 4050258	09-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033 3033	Waste Recycling		
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4050258 4050258	13-DEC-201 13-DEC-201	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200 225200	3033 3033	Waste Recycling Waste Recycling	30.00 1,125.00	Expense Expense
G O'BRIENS SKIP HIRE	4065417	21-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,980.00	
G O'BRIENS SKIP HIRE	4065417	21-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling Waste Recycling		
G O'BRIENS SKIP HIRE	4061090	19-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	60.00	
G O'BRIENS SKIP HIRE	4061090	19-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge		1
G O'BRIENS SKIP HIRE	4059037	15-DEC-201	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge		Expense
G O'BRIENS SKIP HIRE	4059037	15-DEC-201	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	120.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G T CLEANING MACHINES LIMITED	4020691	15-DEC-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1580	Fixtures and Fittings and Furnishings	1,549.00	Expense
G & B CIVIL ENGINEERING LIMITED	4036844	02-DEC-201	Trading	Berwick Ramparts Industrial Estate	128120	1590	Buildings service charges	2,100.00	Expense
G & B CIVIL ENGINEERING LIMITED	4017592	12-DEC-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	4030320	12-DEC-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	4030317	12-DEC-201	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	1,032.48	Expense
HADRIAN HIRE	4036670	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,787.73	Expense
HADRIAN HIRE	4036706	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,492.43	Expense
HALL AITKEN ASSOCIATES LIMITED HALTWHISTLE FILM PROJECT	4059009 4062457	16-DEC-201 23-DEC-201	Planning and Development Planning and Development	LEGI - Monitoring and Evaluation Locality Development	230660 103001	2639 3180	Professional Services Grants to Voluntary Bodies	21,350.00 1,500.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	3696774	23-DEC-201 23-DEC-201	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies Grants to Voluntary Bodies	50,050.00	Expense Expense
HAMILTON COACHES	4065387	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,230.41	Expense
HANDICARE	4065425	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,130.50	
HANDICARE	4065425	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-375.50	Revenue
HANSON AGGREGATES	4039855	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.08	Asset
HANSON AGGREGATES	4039855	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	244.40	Asset
HANSON AGGREGATES	4039855	06-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	96.96	Expense
HANSON AGGREGATES HANSON AGGREGATES	4050123 4027313	13-DEC-201 12-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Rechargable Maintenance - West	990120 200540	8432 2532	CIP - Infrastructure Highways Materials	5,067.88 685.66	Asset Expense
HANSON AGGREGATES HANSON AGGREGATES	4027313	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	242.40	Expense
HANSON AGGREGATES	4065395	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	363.60	
HANSON AGGREGATES	4065395	23-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	40.40	Expense
HARVEY SANDERSON	4065418	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	674.00	Asset
HEADSTRONG PRODUCTIONS T/A HEADWAY	4047201	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	544.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4047201	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4047201	09-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4047201	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,328.48	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY HEADSTRONG PRODUCTIONS T/A HEADWAY	4063094 4063094	21-DEC-201 21-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 LD Central - LC1M1 - One	306402 306150	4102 4102	Client Transport Client Transport	286.56 667.44	Expense Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4076913	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	756.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4076913	30-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,330.56	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4076913	30-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	332.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4076913	30-DEC-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	665.28	Expense
HEDGELEY MOTORING SERVICES	4000193	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,670.24	Expense
HEDGELEY MOTORING SERVICES	4000194	02-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	2,209.05	Expense
HEDGELEY MOTORING SERVICES	4000195	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.05	Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	4000196 4061921	02-DEC-201 19-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	958.65 869.21	Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	4061923	23-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,296.58	Expense Expense
HEDGELEY MOTORING SERVICES	4061925	23-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,239.94	Expense
HEDGELEY MOTORING SERVICES	4061935	23-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,097.14	Expense
HEDGELEY MOTORING SERVICES	4061940	23-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HELEN MCARDLE CARE	4044511	09-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	4044511	09-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	4044511	09-DEC-201	Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409	7203 7203	Client Contributions - Transport Charges Client Contributions - Transport Charges	-28.00 -46.00	Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4044515 4044515	09-DEC-201 09-DEC-201	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-40.00 -60.00	Revenue Revenue
HELEN MCARDLE CARE	4044515	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-36.00	
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	
HELEN MCARDLE CARE	4058949	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE HELEN MCARDLE CARE	4058949 4058949	15-DEC-201 15-DEC-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-32.00 -40.00	Revenue Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4058954	15-DEC-201 15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4058954	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-46.00	
HELEN MCARDLE CARE	4058954	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50	
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4064747 4064747	21-DEC-201 21-DEC-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions		Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4044747	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	239.76	
HELPING HANDS COMMUNITY CARE	4040186	06-DEC-201		Older PDI West - PWLTH - One	306412	3360	Homecare	3,523.49	
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,730.20	
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.66	1
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare	5,393.91	
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201		LD Central - LC1M1 - One	306150	3360	Homecare	4,158.52	
HELPING HANDS COMMUNITY CARE	4040188	00-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	498.33	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HELDING HANDS GOLD HUNETY CADE	Reference	Date	A 1 1 C	Oll PRIC . I POLPI T	Centre	22.60	Description	Tax (£)	-
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,604.10	
HELPING HANDS COMMUNITY CARE	4040216 4040327	06-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150	3360 3360	Homecare	3,938.45	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4040327	06-DEC-201 06-DEC-201	Adult Care Adult Care	LD South - LSTB1 LD West - LW1H1	306153 306154	3360	Homecare Homecare	1,908.04 504.39	Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4040356	06-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,819.25	Expense
HELPING HANDS COMMUNITY CARE	4040356	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	
HELPING HANDS COMMUNITY CARE	4040360	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,456.34	
HELPING HANDS COMMUNITY CARE	4040360	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	
HELPING HANDS COMMUNITY CARE	4040360	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4040361	06-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,031.40	
HELPING HANDS COMMUNITY CARE	4040363	06-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,228.67	
HELPING HANDS COMMUNITY CARE	4040372	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,488.41	
HELPING HANDS COMMUNITY CARE	4040377	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4040377 4040377	06-DEC-201 06-DEC-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3360 3360	Homecare Homecare	506.51 25,840.53	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4040377	06-DEC-201	Adult Care Adult Care	Older MH South - PSMB1	306410	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4040389	06-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4040389	06-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4040393	06-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4040395	06-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,754.72	Expense
HELPING HANDS COMMUNITY CARE	4039572	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4039573	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4039574	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4049964	13-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360 3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4049969 4049969	13-DEC-201 13-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360 3360	Homecare Homecare	5,561.01 10.551.51	Expense Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.66	
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,804.66	
HELPING HANDS COMMUNITY CARE	4049972	13-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,006.70	Expense
HELPING HANDS COMMUNITY CARE	4049974	13-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	
HELPING HANDS COMMUNITY CARE	4049979	13-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4049979	13-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	
HELPING HANDS COMMUNITY CARE	4049980 4049980	13-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360 3360	Homecare	17,082.41	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4049980	13-DEC-201 13-DEC-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI Central - PCLA1	306409 306402	3360 3360	Homecare Homecare	226.48 430.48	Expense Expense
HELPING HANDS COMMUNITY CARE	4049981	13-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	
HELPING HANDS COMMUNITY CARE	4049982	13-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,163.51	
HELPING HANDS COMMUNITY CARE	4049986	13-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,206.08	Expense
HELPING HANDS COMMUNITY CARE	4049987	13-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	506.51	Expense
HELPING HANDS COMMUNITY CARE	4049987	13-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,171.88	Expense
HELPING HANDS COMMUNITY CARE	4049987	13-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	
HELPING HANDS COMMUNITY CARE	4049988	13-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,296.96	Expense
HELPING HANDS COMMUNITY CARE	4049989	13-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4049990	13-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413 306412	3360 3360	Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4049990 4049991	13-DEC-201 13-DEC-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	3360 3360	Homecare Homecare	12,010.68	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4046388	09-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063504	21-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.65	Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,098.55	
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4063515 4063521	21-DEC-201 21-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3360 3360	Homecare	3,879.50 1,877.01	Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4063521	21-DEC-201 21-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063531	21-DEC-201 21-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1	306401	3360	Homecare	7,944.72	
HELPING HANDS COMMUNITY CARE	4063534	21-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063534	21-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063534	21-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,339.98	
HELPING HANDS COMMUNITY CARE	4063536	21-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	Expense
HELPING HANDS COMMUNITY CARE	4063537	21-DEC-201		Older MH Central - PCMM1- Two	306404	3360	Homecare	3,079.75	
HELPING HANDS COMMUNITY CARE	4063539	21-DEC-201		Older PDI South - PSLTB - One	306409	3360	Homecare	4,119.21	
HELPING HANDS COMMUNITY CARE	4063541	21-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4063541	21-DEC-201		Older PDI South - PSLTC - Two	306410	3360	Homecare	32,487.41	
HELPING HANDS COMMUNITY CARE	4063541	21-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	506.51	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
HELPING HANDS COMMUNITY CARE	4063543	21-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,718.90	
HELPING HANDS COMMUNITY CARE	4063544	21-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60	Expense
HELPING HANDS COMMUNITY CARE	4063544	21-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,209.92	
HELPING HANDS COMMUNITY CARE	4063546 4063547	21-DEC-201 21-DEC-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare	2,225.88 12,435.12	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4051548	14-DEC-201	Adult Care Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare Homecare	3,544.80	Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4072755	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,711.41	*
HELPING HANDS COMMUNITY CARE	4072757	28-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	266.81	Expense
HELPING HANDS COMMUNITY CARE	4072757	28-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,990.81	Expense
HELPING HANDS COMMUNITY CARE	4072757	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	250.15	
HELPING HANDS COMMUNITY CARE	4072757	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,009.54	Expense
HELPING HANDS COMMUNITY CARE	4072757	28-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.60	Expense
HELPING HANDS COMMUNITY CARE	4072757	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4072768	28-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.67	
HELPING HANDS COMMUNITY CARE	4072772	28-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4072779 4072826	28-DEC-201 28-DEC-201	Adult Care Adult Care	WAMH South - MS2C1 - Two Older PDI Central - PCLB1 - Two	306304 306401	3360 3360	Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4072826	28-DEC-201 28-DEC-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401	3360	Homecare Homecare	8,180.12	
HELPING HANDS COMMUNITY CARE	4072867	28-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4072867	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4072867	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,761.23	
HELPING HANDS COMMUNITY CARE	4072870	28-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	
HELPING HANDS COMMUNITY CARE	4072871	28-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,154.21	Expense
HELPING HANDS COMMUNITY CARE	4072875	28-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,367.41	
HELPING HANDS COMMUNITY CARE	4072876	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	*
HELPING HANDS COMMUNITY CARE	4072876	28-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	506.51	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4072876 4072878	28-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360 3360	Homecare	25,619.64	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4072880	28-DEC-201 28-DEC-201	Adult Care Adult Care	Older MH South - PSMB1 Older PDI West - PWLTH - One	306411 306412	3360	Homecare Homecare	129.60	Expense Expense
HELPING HANDS COMMUNITY CARE	4072880	28-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4073097	28-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,303.64	Expense
HELPING HANDS COMMUNITY CARE	4073098	28-DEC-201		Older PDI West - PWLTH - One	306412	3360	Homecare	12,856.32	
HELPING HANDS COMMUNITY CARE	4076652	29-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,235.32	Expense
HELPING HANDS COMMUNITY CARE	4076652	29-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	1
HELPING HANDS COMMUNITY CARE	4076652	29-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,245.22	Expense
HELPING HANDS COMMUNITY CARE	4076652 4076652	29-DEC-201		LD Central - LC1M1 - One	306150 306401	3360 3360	Homecare	4,078.60	*
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4076652	29-DEC-201 29-DEC-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI West - PWLTH - One	306401	3360	Homecare Homecare	10,163.67 250.15	Expense Expense
HELPING HANDS COMMUNITY CARE	4076652	29-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.67	Expense
HELPING HANDS COMMUNITY CARE	4076653	29-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,750.29	Expense
HELPING HANDS COMMUNITY CARE	4076654	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.67	Expense
HELPING HANDS COMMUNITY CARE	4076655	29-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	
HELPING HANDS COMMUNITY CARE	4076659	29-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	595.68	Expense
HELPING HANDS COMMUNITY CARE	4076660	29-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4076660 4076661	29-DEC-201 29-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTB - One	306402 306409	3360 3360	Homecare Homecare	8,192.53 226.48	
HELPING HANDS COMMUNITY CARE	4076661	29-DEC-201 29-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4076661	29-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,884.34	
HELPING HANDS COMMUNITY CARE	4076662	29-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	
HELPING HANDS COMMUNITY CARE	4076664	29-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4076665	29-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,441.87	
HELPING HANDS COMMUNITY CARE	4076666	29-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4076666	29-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360 3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4076666 4076667	29-DEC-201 29-DEC-201	Adult Care Adult Care	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	3360	Homecare Homecare	25,992.74 4,585.50	
HELPING HANDS COMMUNITY CARE	4076668	29-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4076668	29-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4076669	29-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,303.64	
HELPING HANDS COMMUNITY CARE	4076670	29-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,810.96	
HELPING HANDS COMMUNITY CARE	4033094	01-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	11,956.02	
HELPING HANDS COMMUNITY CARE	4033098	01-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,338.26	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4037952 4051524	05-DEC-201 14-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3360 3360	Homecare	8,855.60 22,890.00	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4063133	21-DEC-201	Adult Care Adult Care	LD West - LW1H1	306154	3360	Homecare Homecare	3,303.60	
HERITAGE CENTRE BELLINGHAM	4020605	06-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre		Liability
HETHERINGTONS COACHES	4039649	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HETHERINGTONS COACHES	4039651	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.62	Expense
HETHERINGTONS COACHES	4039650	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HEXHAM ABBEY HERITAGE	4062090	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,962.50	
HEXHAM HEATING AND BATHROOM SERVICES HEXHAM HEATING AND BATHROOM SERVICES	4065384 4065384	21-DEC-201 21-DEC-201	Housing Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings	-5//.00 7,501.00	Revenue
HEATH WILLIAM AND DATHWOOM DERVICES	-100 <i>33</i> 0 -1	21-DEC-201	1 IACU ASSELS CONSTITUCION IN 1 TORIES	1 IACU 1 105Ct ACCOUNT	JJU120	0-33	CII land and Dundings	7,501.00	110001

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
WENNESD TO THE GREEK ORNOWER OF THE	Reference	Date			Centre	0.400	Description	Tax (£)	
HEXHAM LEAZES CRICKET CLUB	4031018	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	
HIGHBURY RESIDENTIAL CARE HOME HIGHBURY RESIDENTIAL CARE HOME	4049045 4049047	12-DEC-201 23-DEC-201	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3361 3361	Day Care	533.04 666.30	
HIGHLEA HOMES LTD	4062147	20-DEC-201	Adult Care Adult Care	Older MH West - PWMH1	306414	3360	Day Care Homecare	1,896.28	1
HIGHLEA HOMES LTD	4051615	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	
HIGHLEA HOMES LTD	4051616	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	
HIGHLEA HOMES LTD	4051618	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	
HIGHLEA HOMES LTD	4051620	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,792.56	Expense
HIGHLEA HOMES LTD	4051623	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	
HIGHLEA HOMES LTD	4051624	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	
HIGHLIGHTS RURAL TOURING SCHEME	4051198	13-DEC-201	Culture & Related Services	Design & Arts Development Project	251700	2900	Other Sundry Expenditure	13,000.00	
HIGHWAYS TRAINING ASSOCIATES LTD	4042180	23-DEC-201	Highways, Roads and Transport	Winter Services	200380	0850	Staff Training & Development		Expense
HIGHWAYS TRAINING ASSOCIATES LTD HIGHWAY SERVICE	4040720 4036440	23-DEC-201 01-DEC-201	Fire Services Highways, Roads and Transport	Learning and Development Alnwick Willowburn Workshop	030140 205250	0850 2012	Staff Training & Development Vehicle Repairs and maintenance	790.00 860.70	
HIGHWAY TAXIS J TURNBULL	4043331	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	709.38	1
HIGHWAY TAXIS J TURNBULL	4063039	20-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale		Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	181.30	Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	38.58	Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale		Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale		Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	46.01	
HISTORIC PROPERTY RESTORATION LIMITED	4063344	21-DEC-201 02-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639 2015	Professional Services		Expense
HI Q TYRE SERVICES HOLME DODSWORTH (ROCK SALT) LTD	4003490 4040209	02-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Winter Services	205210 200380	2532	Tyres Highways Materials		Expense Expense
HOLME DODSWORTH (ROCK SALT) LTD HOLME DODSWORTH (ROCK SALT) LTD	4046418	09-DEC-201	Highways, Roads and Transport	Winter Services Winter Services	200380	2532	Highways Materials	14,221.85	
HOLME DODSWORTH (ROCK SALT) LTD	4051014	13-DEC-201	Highways, Roads and Transport	Winter Services Winter Services	200380	2532	Highways Materials	15,446.42	
HOLME DODSWORTH (ROCK SALT) LTD	4062439	20-DEC-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials		Expense
HOLME DODSWORTH (ROCK SALT) LTD	4062438	20-DEC-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	791.09	
HOMERUN	4036901	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	861.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036736	02-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	1
HOMES FOR NORTHUMBERLAND LTD	4036736	02-DEC-201		Housing Special	501075	2645	Hired Services	50,120.00	
HOMES FOR NORTHUMBERLAND LTD	4036736	02-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	
HOMES FOR NORTHUMBERLAND LTD	4036731	02-DEC-201		Housing Special	501075	2645	Hired Services	50,120.00	1
HOMES FOR NORTHUMBERLAND LTD	4036731 4036731	02-DEC-201	HRA	General Management	501060	2645 2645	Hired Services	475,634.20 393,030.00	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4036734	02-DEC-201 02-DEC-201	HRA	Repair and Maintenance General Management	501065 501060	2645	Hired Services Hired Services	475,634.20	1
HOMES FOR NORTHUMBERLAND LTD	4036734	02-DEC-201		Repair and Maintenance	501065	2645	Hired Services	393,030.00	1
HOMES FOR NORTHUMBERLAND LTD	4036734	02-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	1
HOMES FOR NORTHUMBERLAND LTD	4036738	02-DEC-201		General Management	501060	2645	Hired Services	475,634.20	
HOMES FOR NORTHUMBERLAND LTD	4036738	02-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036738	02-DEC-201		Repair and Maintenance	501065	2645	Hired Services	393,030.00	1
HOMES FOR NORTHUMBERLAND LTD	4036724	02-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	1
HOMES FOR NORTHUMBERLAND LTD	4036724	02-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	
HOMES FOR NORTHUMBERLAND LTD	4036724 4050145	02-DEC-201	HRA	Housing Special	501075	2645 2645	Hired Services	50,120.00	1
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4050145	13-DEC-201 13-DEC-201	HRA	General Management Housing Special	501060 501075	2645	Hired Services Hired Services	475,634.20 50,120.00	
HOMES FOR NORTHUMBERLAND LTD	4050145	13-DEC-201 13-DEC-201	HRA	Repair and Maintenance	501075	2645	Hired Services	393,030.00	
HOMES FOR NORTHUMBERLAND LTD	4050143	13-DEC-201	HRA	Housing Special	501005	2645	Hired Services	50,120.00	
HOMES FOR NORTHUMBERLAND LTD	4050143	13-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	
HOMES FOR NORTHUMBERLAND LTD	4050143	13-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	50,755.08	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	295.00	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,887.26	
HOMES FOR NORTHUMBERLAND LTD	4050212 4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	787.00	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings	5,968.20 67,723.01	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,629.50	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-3,060.00	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	78,420.52	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,933.63	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-295.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	79,420.65	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	667.03	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	87,902.36	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-787.00	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	-33,775.67	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4050212 4050212	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings		Asset Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	3,852.11	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
								,	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – v	Amount Exc	Туре
VOLUE OF THE VOLUME OF THE VOL	Reference	Date			Centre	0.422	Description	Tax (£)	
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4050212 4050212	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	-590.58 5,866.63	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	18,384.62	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-40.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,853.22	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,250.21	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,934.65	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,221.20	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
HOMES FOR NORTHUMBERLAND LTD	4050212 4050212	13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	-3,152.00	Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4042601	13-DEC-201 07-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	1,182.00 72,761.22	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	4050875	13-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4050875	13-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4050875	13-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
HOMES FOR NORTHUMBERLAND LTD	4073212	28-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2521	Cleaning Materials	2,035.95	Expense
HOMES FOR NORTHUMBERLAND LTD	4050055	13-DEC-201	HRA	Rents, Rates and Other Charges	501070	1570	Water charges	55,801.27	Expense
HOME HOUSING ASSOCIATION LTD	4064752	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,594.08	Expense
HOTSPUR FORESTRY LTD	4017054	12-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	310.80	Asset
HOTSPUR FORESTRY LTD	4017054	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	163.72	Asset
HOTSPUR FORESTRY LTD HOUSING 21	4017054 4064753	12-DEC-201 21-DEC-201	Highways, Roads and Transport Adult Care	Alnwick Store	990101 303301	8428 3251	Stock In Hand Other Contributions	525.69	Asset
HOUSING 21 HOWARD SNAITH	4050086	13-DEC-201	Children's and Education Services	Main Supporting People Grant Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	791.58 562.50	Expense Expense
HOWARD SNAITH	4039082	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	4039082	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	4039216	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	519.35	Expense
HOWARD SNAITH	4039225	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	530.90	Expense
HOWARD SNAITH	4039341	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,189.80	Expense
HOWARD SNAITH	4039343	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,599.59	Expense
HOWARD SNAITH	4039370	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,734.83	Expense
HOWARD SNAITH	4039384	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,520.04	Expense
HOWARD SNAITH HOWARD SNAITH	4039387 4039388	05-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,486.80 2,121.42	Expense Expense
HOWARD SNAITH	4039390	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,221.82	Expense
HOWARD SNAITH	4039392	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,230.41	Expense
HOWARD SNAITH	4039393	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,306.43	Expense
HOWARD SNAITH	4039395	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,940.84	Expense
HOWARD SNAITH	4039396	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,259.84	Expense
HOWARD SNAITH	4039397	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,410.54	Expense
HOWARD SNAITH	4039398	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,011.82	Expense
HOWARD SNAITH HOWARD SNAITH	4039399 4039400	05-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,610.93 2,462.25	Expense Expense
HOWARD SNAITH	4039402	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,619.75	Expense
HOWARD SNAITH	4039403	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,408.34	Expense
HOWARD SNAITH	4039404	05-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	3,438.75	
HOWARD SNAITH	4039405	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,416.47	Expense
HOWARD SNAITH	4039406	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.39	Expense
HOWARD SNAITH	4039438	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,666.79	Expense
HOWARD SNAITH	4039440	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,471.76	
HOWARD SNAITH	4039442 4039443	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	3,087.00 5,420.04	Expense
HOWARD SNAITH HOWARD SNAITH	4039443 4039445	05-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	5,420.94 2,740.29	Expense Expense
HOWARD SNAITH	4039449	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,534.30	Expense
HOWARD SNAITH	4039452	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,196.80	Expense
HOWARD SNAITH	4039455	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,555.00	Expense
HOWARD SNAITH	4039457	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.22	Expense
HOWARD SNAITH	4039459	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,610.49	Expense
HOWARD SNAITH	4039485	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,175.43	Expense
HOWARD SNAITH	4039489	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,350.11	Expense
HOWARD SNAITH	4039493	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,908.08	Expense
HOWARD SNAITH	4039499 4039500	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	3,468.30	Expense
HOWARD SNAITH HOWARD SNAITH	4039500	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,203.11 2,211.00	Expense Expense
HOWARD SNAITH HOWARD SNAITH	4039504	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,762.55	Expense
HOWARD SNAITH	4039510	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,541.00	
HOWARD SNAITH	4039515	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
HOWARD SNAITH	4039524	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	884.62	Expense
HOWARD SNAITH	4039527	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
HOWARD SNAITH	4039532	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,922.34	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HOWA DD ONA ITH	Reference	Date	TT 1 D 1 TT	II	Centre	2005	Description	Tax (£)	-
HOWARD SNAITH	4039535	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH HOWARD SNAITH	4039539 4039544	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,318.24 1,406.02	Expense
HOWARD SNAITH	4039546	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,371.34	Expense Expense
HOWARD SNAITH	4039547	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,660.53	
HOWARD SNAITH	4039548	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,091.96	
HOWARD SNAITH	4039550	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	4039554	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,960.16	Expense
HOWARD SNAITH	4039556	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.73	
HOWARD SNAITH	4039566	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	
HOWARD SNAITH	4039583	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	3,712.29	Expense
HOWARD SNAITH HOWARD SNAITH	4039596 4039601	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	873.48 966.36	Expense Expense
HOWARD SNAITH	4039605	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,088.84	Expense
HOWARD SNAITH	4039612	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.68	Expense
HOWARD SNAITH	4039616	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.36	Expense
HOWARD SNAITH	4039618	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,364.47	Expense
HOWARD SNAITH	4039621	06-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	4041522	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,967.95	
HOWARD SNAITH	4041522	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	4041522	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH	4050885 4050896	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	-4,175.43 3,042.27	
HOWARD SNAITH HUBBWAY PLANT AND TOOL HIRE	4050896 4059188	13-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Maintenance - South East	204120 200220	2095	Pupils - Travel Plant Hire	3,042.27 962.23	Expense Expense
HUBBWAY PLANT AND TOOL HIRE	4063260	23-DEC-201 23-DEC-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUGH LOGAN ENGINEERING	4033053	21-DEC-201	Highways, Roads and Transport	Maintenance - North	200220	2532	Highways Materials	479.00	Expense
HUGH LOGAN ENGINEERING	4033053	21-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	172.00	Expense
HUGH LOGAN ENGINEERING	4033053	21-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	735.00	Expense
HUMANWARE EUROPE LTD	4050607	23-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	619.00	Expense
HUNTERS TAXIS	4050150	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	713.32	Expense
HUNTERS TAXIS	4050137	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.47	Expense
HUNTERS TAXIS HORSLEY	4042414	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,703.10	Expense
HY-TEK IK LIMITED HY-TEK IK LIMITED	4027788 4027788	02-DEC-201 02-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	630.00 50.00	Asset Asset
H WEARS BUILDING CONTRACTORS LIMITED	4024757	15-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-430.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	4024357	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,730.00	Asset
IAB QUALIFICATIONS FOR BUSINESS	4033361	16-DEC-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	540.00	
IAB QUALIFICATIONS FOR BUSINESS	4062448	23-DEC-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	495.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	4062448	23-DEC-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	1,265.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	4065874	23-DEC-201	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	405.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	4065874	23-DEC-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	360.00	Expense
IAB QUALIFICATIONS FOR BUSINESS ICAP EUROPE LTD	4065874 4073201	23-DEC-201 28-DEC-201	Children's and Education Services Fully recharged	Hexham Locality Capital Financing Account	012041 130052	2606 5150	Exam Fees Debt Management Expenses	330.00 18,750.00	Expense
ICCM	4017016	06-DEC-201	Fully recharged	Property Services	128001	2634	Provision of Early Years Training	950.00	Expense Expense
ICC INFORMATION LIMITED	4044183	08-DEC-201	Fully recharged	Procurement	125040	2790	Subscriptions	750.00	Expense
ICIS	4016457	13-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	145.00	Expense
ICIS	4016457	13-DEC-201		Childrens Services Training	024014	0850	Staff Training & Development		Expense
ICIS	4016457	13-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development		Expense
IDOX SOFTWARE LIMITED	4064742	23-DEC-201		Development Services - Admin	240000	2661	IT Systems Development	14,200.00	
ID SUPPORT LIMITED	4073118	28-DEC-201		Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
ID SUPPORT LIMITED	4073117	28-DEC-201		Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
IGEN LIMITED IGEN LIMITED	4037755	02-DEC-201 16-DEC-201	Children's and Education Services Children's and Education Services	Connexions	011001	3700 3700	Payments to Agencies	158,083.00	
IGEN (CONNEXIONS NORTHUMBERLAND)	4049448 4040672		Fire Services	Connexions Community Safety Academy	011001 029100	0850	Payments to Agencies Staff Training & Development	158,083.00	Expense Expense
IKEN BUSINESS LIMITED	4063266	20-DEC-201		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	24,240.00	
IMAGENTA MOULDING PLC	4017170	15-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	475.00	
IMAGENTA MOULDING PLC	4017170	15-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,750.00	
IMAGENTA MOULDING PLC	4028170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,800.00	Asset
IMAGENTA MOULDING PLC	4049504	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,900.00	
IMAGENTA MOULDING PLC	4049504	23-DEC-201		Alnwick Store	990101	8428	Stock In Hand	475.00	
IMAGE VISUAL COMMUNICATIONS	4015904	13-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
IMPACT WORKWEAR LTD	4033666	01-DEC-201	• •	Hexham Store	990103	8428 8428	Stock In Hand	282.40	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4033666 4033666	01-DEC-201 01-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand		Asset Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4033666	01-DEC-201 01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock in Hand Stock In Hand	19.00	Asset
IMPACT WORKWEAR LTD	4033666	01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock in Hand	32.30	
IMPACT WORKWEAR LTD	4033666	01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	150.00	
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.00	
IMPACT WORKWEAR LTD									
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4040526 4040526	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand		Asset Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc T	Гуре
	Reference	Date			Centre		Description	Tax (£)	
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4040526 4040526	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand		Asset Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	64.60 A	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4059170 4068995	16-DEC-201 22-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Alnwick Store	990105 990101	8428 8428	Stock In Hand Stock In Hand		Asset Asset
IMPACT WORKWEAR LTD	4068995	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPROVING CROFT AND COWPEN QUAY	4038664	05-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions		Expense
ING LEASE (UK) LIMITED	4058690	15-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	2506	Leasing Of Equipment		Expense
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	235.20 A	Asset
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
INSTARMAC LTD	4015388	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
INSTARMAC LTD	4017110	14-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
INSTARMAC LTD INSTARMAC LTD	4064704 4064704	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand		Asset Asset
INTEGRATED SAFETY ASSOCIATES	404704	09-DEC-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development		Expense
INTEGRATED WATER SERVICES	4076813	29-DEC-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4051716	23-DEC-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure		Expense
IRB TAXIS	4039653	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	4063049	23-DEC-201	Planning and Development	Employability	230120	1551	Casual hire of facilities		Expense
ITC TAXIS	4032528	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,297.38 E	Expense
IT PROFESSIONAL SERVICES LTD	4042395	07-DEC-201	•	Infrastructure - Management	127300	2701	Data Line - Rental		Expense
I AND J TAXIS	4049534	12-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
I CLARK	4065581	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
I CLARK	4065581 4036365	22-DEC-201	Housing	Disabled Facility Grants	246340 205260	6300 2012	Other Grants Vahiala Panairs and maintanana		Revenue
JAMES A CUTHBERTSON LTD JAMES A CUTHBERTSON LTD	4036365	01-DEC-201 01-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	813.69 E	Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	252.29 E	Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
JASON HILL TAXI SERVICE	4043374	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00 E	
JENNY BELL JETWASH NORTHEAST	4054481 4017094	15-DEC-201 02-DEC-201	Culture & Related Services Highways, Roads and Transport	Tourist Information Centres Alnwick Store	990383 990101	8802 8428	TIC Gross Sales Stock In Hand		Liability Asset
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4017094	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4044594	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4044592	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4044591	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4044589	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4044587	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,361.91 E	
JEWSON LTD	4037961	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00 A	
JEWSON LTD	4037961	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	187.20 A	
JEWSON LTD	4037961	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
JIGSAW THERAPY SERVICE JIGSAW THERAPY SERVICE	4050138 4050786	13-DEC-201 23-DEC-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	2639 2639	Professional Services Professional Services		Expense Expense
JMF PRINT GROUP	4050022	12-DEC-201	HRA	General Management	501060	2580	Printing & Stationery	3,249.00 E	
JOBLING PURSER LTD	3978986	21-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,935.90 E	1
JOBLING PURSER LTD	4053747	16-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
JOBLING PURSER LTD	4046039	22-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
JOBLING PURSER LTD	4046042	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
JOBLING PURSER LTD	4046042	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
JOBLING PURSER LTD	4054892	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
JOBLING PURSER LTD	4062431	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
JOHNNIE JOHNSON HOUSING	4064757	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
JOHNSONS OF MICKLEY	4061914	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,901.34 E	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
IOUNICONG OF MICKLEY	Reference	Date	Highway Danda and Tanana	II 4- C-h1 Thomas at	Centre	2005	Description	Tax (£)	Farance
JOHNSONS OF MICKLEY	4049543 4049548	12-DEC-201 12-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,380.70 1,358.10	Expense
JOHNSONS OF MICKLEY JOHNSONS OF MICKLEY	4049548	12-DEC-201 12-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
JOHNSTON PRESS PLC	4039854	06-DEC-201	Planning and Development	North Area Development Management - North Area	240020	2740	Advertising / Publicity	662.40	
JOHNSTON PRESS PLC	4051215	23-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity Advertising / Publicity		Expense
JOHNSTON PRESS PLC	4065810	23-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity		Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	36.40	
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	44.72	Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	33.60	Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	33.60	Expense
JOHNSTON SWEEPERS LTD	4036432	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	65.00	Expense
JOHNSTON SWEEPERS LTD	4036432	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	158.54	I.
JOHNSTON SWEEPERS LTD	4036432	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	342.00	
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	50.00	1
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	54.95	
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	175.00	
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	720.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988642	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,691.59	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3998509 4003265	06-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105 990105	8428 8428	Stock In Hand	894.30 1,878.50	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003268	08-DEC-201 08-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Alnwick Store	990105 990101	8428 8428	Stock In Hand Stock In Hand	1,878.50 942.18	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003208	08-DEC-201	Highways, Roads and Transport	Hexham Store	990101	8428	Stock in Hand Stock In Hand	560.25	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003273	08-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock in Hand	837.60	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003270	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	1,090.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003271	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	568.20	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003271	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,570.30	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4016730	15-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	203.78	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4016730	15-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	367.54	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4016724	15-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,201.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4016723	15-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	591.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4016723	15-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,464.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027516	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,555.54	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027515	22-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,502.80	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027513	22-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	373.50	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027513	22-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,666.40	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027510	22-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,410.30	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4028083 4029434	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105	8428 8428	Stock In Hand Stock In Hand	619.33	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4029434	23-DEC-201 23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105 990105	8428	Stock in Hand Stock In Hand	2,386.40 6,816.45	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4029434	23-DEC-201 23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand Stock In Hand	946.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4044561	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,804.41	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046428	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	492.50	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046428	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,111.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046428	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,830.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046427	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,111.10	
JOHN NIXON LTD	4051662	14-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,134.00	Expense
JOHN NIXON LTD	4071339	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
JULIES TAXIS	4038819	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
JUST TAXIS	4053932	15-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		Expense
J AND F CABS	4044197	08-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J AND F CABS J AND F CABS	4044232 4044237	08-DEC-201 08-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
J AND F CABS	4044237	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	548.40	
J AND F CABS	4044335	13-DEC-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel		Expense
J AND F CABS	4050947	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
J B TURNBULL	4046059	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J B TURNBULL	4046057	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J B TURNBULL	4046055	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J B TURNBULL	4046050	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,711.29	Expense
J H HENDERSON AND SONS LTD	4046136	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J H HENDERSON AND SONS LTD	4046138	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J H HENDERSON AND SONS LTD	4046140	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J M ROSS AND P METCALFE	4051778	14-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning		Expense
J R ROBSON	4077958	30-DEC-201	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	722.50	Expense
			- ·						-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – – – – – – – – – – – – – – – – – – –	Amount Exc	Type
J R SCOTT AND SON	Reference	Date	Highways Doods and Transport	Home to Cahool Transport	Centre	2005	Description Description Description	Tax (£) 2,821.35	Evmanaa
J SMITH & SONS	4047137 4050748	09-DEC-201 13-DEC-201	Highways, Roads and Transport Environmental & Regulatory	Home to School Transport NEAT Team South East	204120 217200	2095 1506	Pupils - Travel Repair and Maintenance	2,821.33 500.00	
J S PARKER LTD	4038688	05-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,567.68	1
J S PARKER LTD	4038689	05-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	15,365.48	
J T DOVE LTD	4009453	02-DEC-201	Children's and Education Services	Construction	012047	2606	Exam Fees	1,245.49	
J W PETERS JOINERY AND BUILDING CONTRACTORS	4027843	21-DEC-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,091.48	
J.T PRIVATE HIRE	4040470	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,447.11	Expense
KATE BARKER KATE BARKER	4040080 4069175	14-DEC-201 23-DEC-201	Children's and Education Services Adult Care	Client Relations Adult Client Relations	024006 303051	2639 0670	Professional Services Agency Staff	799.18 580.13	
KATE BARKER KATE BARKER	4069173	23-DEC-201 23-DEC-201	Adult Care Adult Care	Adult Client Relations Adult Client Relations	303051	0670	Agency Staff Agency Staff	512.35	Expense
KATHRYN TICKELL MERCHANDISE	4028048	16-DEC-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	767.50	
KBR I T AND NETWORKING SOLUTIONS	3996349	09-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	-2,700.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3966238	09-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	595.00	
KBR I T AND NETWORKING SOLUTIONS	3966238	09-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,195.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	3966238 3966238	09-DEC-201 09-DEC-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2720 2720	Telephone equipment & installation Telephone equipment & installation	1,740.00 1,195.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4064552	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	4,302.08	
KBR I T AND NETWORKING SOLUTIONS	4049450	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	895.00	
KBR I T AND NETWORKING SOLUTIONS	4049450	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,140.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4016586	14-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	-870.00	
KBR I T AND NETWORKING SOLUTIONS	4016506	14-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,495.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4064546 4064136	23-DEC-201 23-DEC-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2720 2720	Telephone equipment & installation Telephone equipment & installation	666.67 666.67	Expense Expense
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4026912	23-DEC-201		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	26,980.00	
KBR I T AND NETWORKING SOLUTIONS	4026933	23-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,350.00	
KBR I T AND NETWORKING SOLUTIONS	4026933	23-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,400.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4026934	23-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,850.00	1
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4026934	23-DEC-201		Additional Charges - Care Trust	300350	2702	Computer hardware	1,500.00	1
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4038541 4038541	23-DEC-201 23-DEC-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2720 2720	Telephone equipment & installation Telephone equipment & installation	640.00 405.00	1
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4038540	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2721	Telephone Rental & Calls	613.00	1
KBR I T AND NETWORKING SOLUTIONS	4038538	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	59.00	1
KBR I T AND NETWORKING SOLUTIONS	4038538	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	235.00	
KBR I T AND NETWORKING SOLUTIONS	4038538	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	28.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4038538 4038535	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8433	CIP - Plant and Equipment CIP - land and Buildings	650.00 495.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4038535	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	975.00	
KELLY CONSTRUCTION	4027650	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,424.00	
KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	4054417	14-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	2,582.70	Expense
KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	4054365	14-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	956.15	
KENSWAY TRAVEL LIMITED	4048910 4048253	09-DEC-201 09-DEC-201		Education Provided Other Than At School	014000	2095 2095	Pupils - Travel	898.80	Expense
KENSWAY TRAVEL LIMITED KENSWAY TRAVEL LIMITED	4048253	09-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,594.76 1,216.95	Expense Expense
KENSWAY TRAVEL LIMITED	4048257	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	724.50	
KENSWAY TRAVEL LIMITED	4048262	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,129.31	Expense
KENSWAY TRAVEL LIMITED	4049189	12-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,407.00	
KEYLINE BUILDERS MERCHANTS	4046048	22-DEC-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	615.45	
KEY ENTERPRISES (1983) LTD KEY ENTERPRISES (1983) LTD	4047205 4047205	09-DEC-201 09-DEC-201	Adult Care Adult Care	WAMH South - MS2C1 - Two WAMH West - MW1H1	306304 306305	3361 3361	Day Care Day Care		Expense Expense
KIDS 2 ADULTS LIMITED	4020457	09-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation		Expense
KIELDER FOREST PRODUCTS LTD	4036616	21-DEC-201	Children's and Education Services	Construction	012047	2524	Materials for resale		
KIELDER LTD	4059030	16-DEC-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions		Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4062180	20-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands		
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY KIER NORTH EAST	4062172 4040824	20-DEC-201 06-DEC-201	Planning and Development Fixed Assets Construction In Progres	NSP Fixed Asset Account	990314 990120	8727 8433	New Leader Uplands CIP - land and Buildings	1,931.75 1,008,247.97	
KIER NORTH EAST KIER NORTH EAST	4040823	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	669.87	Asset
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	79.50	
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment		Expense
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201		Environmental Enforcement/Pest Control South East	232250	2500	Equipment		
KILLGERM CHEMICALS LIMITED	4020408 4020408	15-DEC-201 15-DEC-201		Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250	2500 2500	Equipment		
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201 15-DEC-201		Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250 232250	2500	Equipment Equipment		Expense Expense
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201		Environmental Enforcement/Pest Control South East Environmental Enforcement/Pest Control South East	232250	2500	Equipment		
KINGSTON MINIBUS SERVICES	4039853	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,435.58	Expense
KIRKLEY HALL	4039292	06-DEC-201		LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure		Expense
KJS ACCESS SOLUTIONS	4065558	22-DEC-201		Disabled Facility Grants	246340	6300	Other Grants		Revenue
KJS ACCESS SOLUTIONS KNIGHTS TAXIS	4065558 4039589	22-DEC-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account	990120	8433 4102	CIP - land and Buildings		Asset Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4039389	06-DEC-201 08-DEC-201	Highways, Roads and Transport	FACT Teams Disability Home to School Transport	015006 204120	2095	Client Transport Pupils - Travel		Expense Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4040078	06-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,496.16	Expense
KNIGHTS TAXIS	4040101	06-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,207.50	

ndor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Wayyan and Yaya	Reference	Date		v	Centre	2005	Description	Tax (£)
IGHTS TAXIS	4040312	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,347.92 Expense
IGHTS TAXIS	4040312	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	849.56 Expense
GHTS TAXIS	4040357	06-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,771.00 Expense
GHTS TAXIS GHTS TAXIS	4040375 4040368	13-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	668.45 Expense 2,272.73 Expense
GHTS TAXIS	4040384	06-DEC-201 06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,272.73 Expense 1,298.22 Expense
REC GROUP	4029194	23-DEC-201	Highways, Roads and Transport	Laboratory	202200	2705	Computer software - annual licence agreement	1,500.00 Expense
KABS	4039646	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,999.20 Expense
YBIRD CARE	4044063	08-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68 Expense
YBIRD CARE	4044158	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04 Expense
YBIRD CARE	4044158	08-DEC-201		Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68 Expense
YBIRD CARE	4051749	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68 Expense
YBIRD CARE	4051782	14-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04 Expense
YBIRD CARE	4051782	14-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88 Expense
YBIRD CARE	4062100	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68 Expense
YBIRD CARE	4062112	20-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68 Expense
YBIRD CARE	4062112	20-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04 Expense
BERT SMITH HAMPTON	4036842	02-DEC-201	Culture & Related Services	Haltwhistle TIC	250510	1506	Repair and Maintenance	5,850.00 Expense
FACTOR	4036817	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,050.00 Asset
S GROUP PLC	4017041	16-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	675.00 Expense
GLEY TAXIS	4036712	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	694.96 Expense
GLEY TAXIS	4036712	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	403.48 Expense
GLEY TAXIS	4036715	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	159.78 Expense
GLEY TAXIS	4036715	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,020.00 Expense
GLEY TAXIS	4036727	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00 Expense
AXIS LIMITED	4044040	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	1,100.00 Expense
AXIS LIMITED	4044041	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,100.00 Expense
AXIS LIMITED	4044035	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	750.00 Expense
RNING POOL LIMITED	4021177	09-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,000.00 Expense
ESTERSHIRE SCIENTIFIC SERVICES	4039602	16-DEC-201	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	1,085.10 Expense
URE CONNECTION LIMITED	4049984	12-DEC-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27 Expense
JRE CONNECTION LIMITED	4049993	13-DEC-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41 Expense
VARD CHESHIRE FOUNDATION	4047297	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68 Expense
VARD CHESHIRE FOUNDATION	4047297	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12 Expense
VARD CHESHIRE FOUNDATION	4047272	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16 Expense
IARD CHESHIRE FOUNDATION	4047275	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80 Expense
VARD CHESHIRE FOUNDATION	4047278	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60 Expense
VARD CHESHIRE FOUNDATION	4047281	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76 Expense
NARD CHESHIRE FOUNDATION	4047285	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24 Expense
NARD CHESHIRE FOUNDATION	4047291 4047293	09-DEC-201 09-DEC-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413	3360 3360	Homecare Homecare	1,609.52 Expense
NARD CHESHIRE FOUNDATION NARD CHESHIRE FOUNDATION	4047293	16-DEC-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306413 306401	3360	Homecare	674.96 Expense 13,472.00 Expense
NARD CHESHIRE FOUNDATION NARD CHESHIRE FOUNDATION	4038913	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,472.00 Expense 16,729.24 Expense
LEY JANE	4039420	05-DEC-201		Internal Audit	129001	2620	Professional, Consultancy & Hired Services	4,436.15 Expense
EY SILVERA	4042032	07-DEC-201	Environmental & Regulatory	Coast Protection Management	206100	2503	Tools	1,617.50 Expense
EY SILVERA	4042032	07-DEC-201 07-DEC-201	Environmental & Regulatory Environmental & Regulatory	Coast Protection Management Coast Protection Management	206100	2503	Tools	1,017.30 Expense
IS CARS	4048264	09-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,023.00 Expense
AUTOLEASE LTD	4036685	19-DEC-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-760.25 Revenue
EDUCATION CENTRES	4046387	23-DEC-201		Health & Wellbeing	010011	2070	Public Transport Fares	113.60 Expense
EDUCATION CENTRES	4046387	23-DEC-201		Health & Wellbeing	010011	0850	Staff Training & Development	1,000.00 Expense
ABLE LIMITED	4039023	05-DEC-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	4,325.47 Asset
ABLE LIMITED	4039023	05-DEC-201		Disabled Facility Grants	246340	6300	Other Grants	-393.22 Revenue
ABLE LIMITED	4065431	21-DEC-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	4,624.12 Asset
BLE LIMITED	4065431	21-DEC-201		Disabled Facility Grants	246340	6300	Other Grants	-420.37 Revenue
EN FLUID POWER LTD	4070685	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	633.93 Expense
EN FLUID POWER LTD	4070686	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	643.18 Expense
EN FLUID POWER LTD	4070686	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	99.43 Expense
EN FLUID POWER LTD	4070688	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	15.00 Expense
EN FLUID POWER LTD	4070688	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	503.84 Expense
AGE COMMUNITY TRUST	4038685	05-DEC-201		LD Central - LC1M1 - One	306150	3360	Homecare	720.48 Expense
AGE COMMUNITY TRUST	4038685	05-DEC-201		LD Central - LC1M1 - One	306150	3361	Day Care	456.00 Expense
DLOGIC	4065800	23-DEC-201		Information Team	025003	2704	Computer software	5,683.22 Expense
EY CLIENT ACCOUNT	4064732	23-DEC-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	6,125.00 Expense
LE ANGELS FUN CLUB AND NURSERY	4064555	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	510.72 Expense
LE ANGELS FUN CLUB AND NURSERY	4051414	13-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	606.25 Expense
LE TOOTHYPEGS PARENTS GROUP	4069254	23-DEC-201	Children's and Education Services	Pegswood Childrens Centre	009413	2602	Educational Learning Resources (Not ICT equipment)	2,000.00 Expense
YDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	64.22 Expense
YDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.24 Expense
YDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	26.76 Expense
YDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	33.02 Expense
OYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	12.05 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	293.66	
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2.68	Expense
LLOYDS OF THROCKLEY LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3.60	Expense
LLOYDS OF THROCKLEY LLOYDS OF THROCKLEY	4036386 4036386	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	109.58 3.60	
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	17.32	
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	163.55	
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	635.63	
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1.08	
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	18.62	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	8.03	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	4062184	23-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	2,500.00	
LOMBARD VEHICLE MANAGEMENT LTD	4036701	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,463.32	
LOMBARD VEHICLE MANAGEMENT LTD	4036700	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,196.77	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	4036699 4036688	01-DEC-201 01-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars		Expense Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036690	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036687	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	14,006.74	
LOMBARD VEHICLE MANAGEMENT LTD	4036692	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036697	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036698	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,602.32	Expense
LONGHIRST HALL	4062889	20-DEC-201	Childrens and Education Services	Youth Service South East Area Team	011043	0850	Staff Training & Development		Expense
LONGRIDGE TOWERS SCHOOL	4062584	20-DEC-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	3355	Out Of County Residential Placements	610.00	
LONGRIDGE TOWERS SCHOOL	4064703	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities		Expense
LONGSTAFF'S COACHES	4033524	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LONGSTAFF'S COACHES LONGSTAFF'S COACHES	4033521 4033371	05-DEC-201 02-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
LOUIS JOHNSON ESTATE AGENTS	4063258	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,706.00	
LRQA LTD	4026672	09-DEC-201	Highways, Roads and Transport	Area office - West	200140	2639	Professional Services	530.00	
LRQA LTD	4026672	09-DEC-201	Highways, Roads and Transport	Area office - North	200100	2639	Professional Services	530.00	1
LRQA LTD	4026672	09-DEC-201	Highways, Roads and Transport	Design	202150	2639	Professional Services	530.00	1
LRQA LTD	4027506	14-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	795.00	Expense
LS CARE LTD	4040719	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4040724	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12.16	
LS CARE LTD	4040724	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4040725	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,605.22	
LS CARE LTD LS CARE LTD	4040726 4040727	06-DEC-201 06-DEC-201	Adult Care Adult Care	WAMH North - MN1A1 Older PDI Central - PCLA1	306302 306402	3360 3360	Homecare Homecare	992.76 685.17	Expense Expense
LS CARE LTD	4048231	09-DEC-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4048233	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4048233	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	241.04	Expense
LS CARE LTD	4048234	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	
LS CARE LTD	4048235	09-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,026.50	Expense
LS CARE LTD	4048236	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4048238	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	692.40	Expense
LS CARE LTD	4059061	16-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4059069	16-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360 3360	Homecare		Expense
LS CARE LTD LS CARE LTD	4059076 4059078	16-DEC-201 16-DEC-201	Adult Care Adult Care	WAMH North - MN1A1 Older PDI Central - PCLA1	306302 306402	3360 3360	Homecare Homecare		Expense Expense
LS CARE LTD LS CARE LTD	4076931	30-DEC-201	Adult Care Adult Care	Older PDI Central - PCLAI Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	4076932	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	4076934	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
LS CARE LTD	4076938	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	4076939	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	4076940	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
LS CARE LTD	4076941	30-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LS CARE LTD	4048241	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LS CARE LTD LS CARE LTD	4048240 4048239	09-DEC-201 09-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402 306402	3360 3360	Homecare Homecare		Expense Expense
LS CARE LTD LS CARE LTD	4063050	21-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LUCKY DUCKS	4063952	21-DEC-201 21-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services		Expense
LUCY LIGHTING LTD	4009542	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
LUCY LIGHTING LTD	4009542	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,310.00	
LUK LUK PRODUCTIONS	4062196	20-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands		Revenue
LYNEMOUTH DAY CENTRE LTD	4064720	22-DEC-201		Block Contracts	303001	3374	Block Contracts	56,000.00	
LYNEMOUTH DAY CENTRE LTD	4064720	22-DEC-201		Block Contracts	303001	7203	Client Contributions - Transport Charges		Revenue
LYNEMOUTH DAY CENTRE LTD	4064720	22-DEC-201		Block Contracts	303001	7211	Client Contributions - Day Care Meals	-1,840.00	
L AND V T HILLARY	4043994	09-DEC-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire		Expense
L AND V T HILLARY L J BLEWITT & CO. LTD	4043994 4050873	09-DEC-201 13-DEC-201		Tynedale Centre (Hexham) Morpeth Store	300053 990100	2060 8446	Vehicle hire Upkeep of Grounds Other		Expense Expense
L J BLEWITT & CO. LTD	4046814		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
EV EEE HITT W CO. DID	10 1001 1	07 DEC 201	i any recharged))U1UU	0110	Spreep of Grounds Other	5-0.25	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>e</u>	Amount Exc	Type
I IDIEWITT & CO ITD	Reference	Date	Evilly, machanged	Mounath Stone	Centre	0116	Description Unknown of Crown to Other	Tax (£)	Evmanaa
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4046814 4046814	09-DEC-201 09-DEC-201	Fully recharged Fully recharged	Morpeth Store Morpeth Store	990100 990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other	684.00 232.00	1
L J BLEWITT & CO. LTD	4046677	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	684.00	
L J BLEWITT & CO. LTD	4046677	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	348.00	
L J BLEWITT & CO. LTD	4046677	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	457.19	1
L J BLEWITT & CO. LTD	4046819	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	684.00	
L J BLEWITT & CO. LTD	4046819	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	151.95	Expense
L J BLEWITT & CO. LTD	4046816	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	565.50	
L J BLEWITT & CO. LTD	4046816	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	523.96	
L J BLEWITT & CO. LTD	4046816	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,111.50	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4055419 4055419	15-DEC-201 15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	348.00 58.00	
L J BLEWITT & CO. LTD	4055419	15-DEC-201 15-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	105.00	
L J BLEWITT & CO. LTD	4050810	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.00	
L J BLEWITT & CO. LTD	4050810	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.50	
L J BLEWITT & CO. LTD	4050810	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,131.00	
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.00	Asset
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	261.00	Expense
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	35.00	
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	15.50	
L J BLEWITT & CO. LTD	4046164 4046164	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	62.50 29.00	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4046164 4043987	09-DEC-201 08-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	493.00	
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	31.20	
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	43.50	
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	1
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	46.80	Expense
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	783.00	Expense
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	105.00	
L J BLEWITT & CO. LTD	4051421	15-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,232.09	
L J BLEWITT & CO. LTD	4033374	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	534.46	
L J BLEWITT & CO. LTD	4033374	01-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3.63	_ 1
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4033374 4033374	01-DEC-201 01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North Maintenance - North	200500 200200	2532 2062	Highways Materials External Hires	43.50 189.30	_ 1
L J BLEWITT & CO. LTD	4039383	05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires External Hires	890.80	1
L J BLEWITT & CO. LTD	4039383	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	21.75	
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	43.50	Expense
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.59	
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	601.29	_ *
L J BLEWITT & CO. LTD	4039439 4039439	05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	890.80	Expense Expense
L J BLEWITT & CO. LTD	4039439	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	
L J BLEWITT & CO. LTD	4039441	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	4039441	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4050791	13-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	4050791	13-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4050791	13-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	
L J BLEWITT & CO. LTD	4042315	07-DEC-201		Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	4042315	07-DEC-201	•	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	
L J BLEWITT & CO. LTD	4042315	07-DEC-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	734.91	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4042315 4042315	07-DEC-201 07-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	14.50 58.00	
L J BLEWITT & CO. LTD	4042315	07-DEC-201	Fully recharged	Morpeth Store	990120	8446	Upkeep of Grounds Other	200.43	
L J BLEWITT & CO. LTD	4062732	20-DEC-201		Rechargable Maintenance - South East	200520	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	4062732	20-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	43.50	
L J BLEWITT & CO. LTD	4062732		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	512.21	
L J BLEWITT & CO. LTD	4062732	20-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	29.00	
L J BLEWITT & CO. LTD	4061663	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	
L J BLEWITT & CO. LTD	4061663	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	
L R CATERING	4018491	15-DEC-201		Coast Protection Management	206100	2590	General Office Expenses		Expense
MABEY HIRE SERVICES LIMITED	4062736	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-2,570.72	
MABEY HIRE SERVICES LIMITED	4062734	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	592.96	
MABEY HIRE SERVICES LIMITED MABEY HIRE SERVICES LIMITED	4062734 4062739	20-DEC-201 20-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	5,114.91 2,570.72	
MACDONALD LINDEN HALL	4054355	14-DEC-201	Fully recharged	Head of Local Services	128015	0850	Staff Training & Development		Expense
	.00.000	1.220201	,		120013	0000		1,000.00	2.1701100

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
MACKS CABS	4049567	12-DEC-201		Home to School Transport	204120	2095	Pupils - Travel		Expense
MAC'S (TAXIS)PRIVATE HIRE	4040553 4048172	06-DEC-201 09-DEC-201	Highways, Roads and Transport Childrens and Education Services	SEN Transport Wansbeck FACT	204190 016016	2095 4102	Pupils - Travel	630.00	
MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	4040554	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Client Transport Pupils - Travel	1,050.00 1,470.00	
MAC'S (TAXIS)PRIVATE HIRE	4040556	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	
MAC'S (TAXIS)PRIVATE HIRE	4040561	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.00	
MAC'S (TAXIS)PRIVATE HIRE	4040546	06-DEC-201		Home to School Transport	204120	2095	Pupils - Travel	1,519.14	Expense
MAC'S (TAXIS)PRIVATE HIRE	4040544	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	976.08	
MAC'S (TAXIS)PRIVATE HIRE	4040559	06-DEC-201		SEN Transport	204190	2095	Pupils - Travel	1,580.70	
MALCOLM SNAITH MARGARET EAGLE-CLARK PHOTOGRAPHY	4036478	15-DEC-201	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	940.00	
MARIA MALLABAND CARE GROUP	4031427 4062366	22-DEC-201 20-DEC-201		Childcare Partnership - Aiming Higher For Disabled Children LD Central - LC1M1 - One	009009 306150	2740 3359	Advertising / Publicity Residential Care	1,145.00 10,584.00	
MARIA MALLABAND CARE GROUP	4062364	20-DEC-201		LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	
MARTIN JEWITT	4071503	28-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,456.35	
MARTIN JEWITT	4040098	06-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	844.30	Expense
MARTIN WRIGHT ASSOCIATES LIMITED	4013629	02-DEC-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	
MARTIN WRIGHT ASSOCIATES LIMITED	4013631	02-DEC-201	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,465.00	
MARTIN WRIGHT ASSOCIATES LIMITED	4053733	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,591.00	
MATTHEW RIDLEY MEMORIAL HALL MAUREEN MCALLISTER	4063272 4062092	23-DEC-201 19-DEC-201	Fixed Assets Construction In Progres Cultural, Environmental and Plannin	Fixed Asset Account County Tourism Development	990120 250070	8432 2906	CIP - Infrastructure Activities Support	6,000.00 7,200.00	
MCNAUGHTON GRAPHICAL PAPERS LTD	4020707	14-DEC-201		Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00	1
MELBA SWINTEX	4054414	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	525.00	
MELBA SWINTEX	4059165	23-DEC-201		Alnwick Store	990101	8428	Stock In Hand	630.00	
MELBA SWINTEX	4070313	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	630.00	
MELDRUM CONSTRUCTION SERVICES LIMITED	4046246	09-DEC-201	Č i	Blyth Townscape Heritage Initiative	230445	3251	Other Contributions	79,144.28	
MENCAP MENCAP	4068958	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,243.77	
MENCAP MENCAP	4058939 4047172	16-DEC-201 09-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150 306154	3360 3360	Homecare Homecare	902.88 738.72	
MENCAP	4047172	16-DEC-201	Adult Care	LD West - LW IHI LD Central - LC1M1 - One	306150	3360	Homecare	1,332.32	
MENCAP	4068963	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,093.04	
MENCAP	4064769	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	
MENCAP	4046876	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4046879	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	
MENCAP	4046883	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,293.60	
MENCAP MENCAP	4046887 4046890	09-DEC-201 09-DEC-201	Adult Care Adult Care	LD North - LN1A1 LD Central - LC1M1 - One	306152 306150	3360 3360	Homecare Homecare	20,468.56 3,526.28	
MENCAP	4040890	09-DEC-201	Adult Care Adult Care	LD South - LS1B1	306150	3360	Homecare	3,026.08	
MENCAP	4047123	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	
MENCAP	4047124	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	
MENCAP	4047125	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	
MENCAP	4062232	20-DEC-201		LD Central - LC1M1 - One	306150	3360	Homecare	19,196.80	
MENCAP MENCAP	4062234 4062235	20-DEC-201 20-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	7,311.48 7,311.48	
MENCAP	4062233	20-DEC-201 20-DEC-201		LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	
MENCAP	4047127	09-DEC-201		LD West - LW1H1	306154	3360	Homecare	5,161.56	
MENCAP	4047128	09-DEC-201		WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	
MENCAP	4047129	09-DEC-201		LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	4047131	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP MENCAP	4058916 4058924	16-DEC-201 16-DEC-201		LD Central - LC1M1 - One	306150	3360	Homecare	5,745.60	Expense Expense
MENCAP MENCAP	4058924 4047133	09-DEC-201		LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare Homecare		Expense Expense
MENCAP	4047135		Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4047136	09-DEC-201		LD North - LN1A1	306150	3360	Homecare		Expense
MENCAP	4047142	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	4047147		Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4058926		Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP MENCAP	4047148 4047166	09-DEC-201		LD North - LN1A1	306152	3360	Homecare		Expense
MENCAP MENCAP	4047166	09-DEC-201 09-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150 306154	3360 3360	Homecare Homecare		Expense Expense
MENCAP	4058934		Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	4058936	16-DEC-201		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4058945		Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-12,722.40	
MENCAP	4047169	09-DEC-201		LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	4068961		Adult Care	LD West - LW1H1	306154	3360	Homecare Other Contributions		Expense
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	4064772 4038673	21-DEC-201 05-DEC-201		Main Supporting People Grant WAMH Central - MC1M1- One	303301 306300	3251 3360	Other Contributions Homecare		Expense Expense
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	4038673	05-DEC-201 05-DEC-201		WAMH North - MN1A1	306300	3360	Homecare		Expense
MERIDIAN BUSINESS SUPPORT	4036763	02-DEC-201		Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT	4041480	07-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,835.87	Expense
MERIDIAN BUSINESS SUPPORT	4054145	14-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT	4063046	20-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,424.55	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
MICHAEL COTTON FENCING CONTRACTOR	4033067	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,700.00	
MICHAEL COTTON FENCING CONTRACTOR	4064857	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,700.00	
MICHAEL MOGGMAN BUILDER	4061365	20-DEC-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	4,798.84	
MICHAEL MOSSMAN BUILDER	4038982 4038982	22-DEC-201 22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings	14,421.00	
MICHAEL MOSSMAN BUILDER MICRO DRAINAGE LIMITED	4063445	23-DEC-201	Housing Fully recharged	Information and Applications - Management	127200	2705	Other Grants Computer software - annual licence agreement	-1,311.00 1,530.02	
MICRO DRAINAGE LIMITED	4063445	23-DEC-201 23-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	367.20	
MILECASTLE HOUSING LTD	4065271	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,119.49	
MILECASTLE HOUSING LTD	4065271	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.84	1
MISS BEATRICE DAWSON	4040812	06-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,100.00	
MISS BEATRICE DAWSON	4040813	06-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,100.00	Expense
MISS PAULINE MOULDER	4040455	06-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,775.00	
MISS RUTH STOCKLEY	4055503	15-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,750.00	
MLT PROPERTIES LTD	4059050	19-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	681.00	
MLT PROPERTIES LTD MOMENTUM NORTH FACT	4063332	21-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	542.00	
MOMENTUM NORTH EAST MORPETH WELDING	4059026 4049965	20-DEC-201 23-DEC-201	Adult Care Culture & Related Services	Block Contracts Countryside Access	303001 203170	3374 1703	Block Contracts Grounds Maintenance - Other	19,996.00 1,000.00	
MORRISONS GLAZING SERVICE'S	4021007	13-DEC-201	Childrens and Education Services	LIST - South East Team	014123	1506	Repair and Maintenance	1,041.67	
MOSEDALE GILLATT ARCHITECTS	4059053	20-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	900.00	
MOTT MACDONALD LIMITED	4073206	28-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,568.33	1
MRS A ARMSTRONG	4048130	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.54	
MRS KATE PRINGLE	4062179	20-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	5,437.50	
MRS V T HILLARY	4044586	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,999.62	Expense
MR ANTHONY RAY	4036899	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,236.92	Expense
MR A LYALL	4039872	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,890.20	
MR BARRY MADDISON	4042162	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.77	
MR CALUM D TORDOFF	4064699	21-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	905.60	1
MR CHRISTOPHER FISH	4037933	02-DEC-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,884.15	1
MR DAVID SHIELDS MR DAVID SHIELDS	4046141 4046142	09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	1,816.32	
MR ERIC CAISLEY	4042068	09-DEC-201 14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	1,320.00 210.00	
MR ERIC CAISLEY	4042068	14-DEC-201 14-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,118.46	1
MR ERIC CAISLEY	4042079	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	
MR ERIC CAISLEY	4042079	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	240.00	
MR J COLE	4033257	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	1
MR J COLE	4070425	23-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	
MR J COLE	4070425	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	4070425	23-DEC-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	4070425	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,416.40	
MR J COLE	4070425	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	
MR J COLE	4070429	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	
MR J COLE MR J COLE	4070431 4070431	23-DEC-201	Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	7211 3361	Client Contributions - Day Care Meals Day Care	-20.00	
MR J COLE	4070431	23-DEC-201 23-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	7203	Client Contributions - Transport Charges	2,416.40 -16.00	
MR J COLE	4070431	23-DEC-201 23-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	
MR J COLE	4070431	23-DEC-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	
MR J MITCHELL	4048265	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	
MR J MITCHELL	4048266	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,514.38	Expense
MR J MITCHELL	4048268	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	
MR J MITCHELL	4048269	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.14	
MR MELVIN ROCKETT	4046217	23-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	2,437.50	
MR N BELL	4040417	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,898.16	
MR P DAVIS	4042163	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.98	1
MR RONALD BAKER MR ROSS MITCHESON	4040476 4048245	06-DEC-201 12-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,901.34 1,176.00	
MR ROSS MITCHESON MR ROSS MITCHESON	4048243	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,012.06	
MR ROSS MITCHESON	4044028	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	966.34	
MR R J MURDY	4032529	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.62	1
MR R J MURDY	4032530	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,299.60	
MR STEPHEN JOHN STANLEY ALLENBY	4040084	14-DEC-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,363.00	
MR WILLIAM F CAWLEY	4003421	01-DEC-201	Children's and Education Services	Advisory Services	010180	0850	Staff Training & Development	7,500.00	Expense
MTS BOBCAT	4040804	06-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	850.00	
MTS BOBCAT	4038802	05-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	252.00	
MTS BOBCAT	4038802	05-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires		Expense
MTS GROUP	4070516	23-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2061	Plant Hire		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	39.20	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151 4044151	12-DEC-201 12-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	321.30	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials		Expense
MODITORIANDE BODO HOND FOR ENTERTAINMENT (MBE) ENTITED	7077131	12 DLC-201	Cantare & Related Del vices	County Divine	232020	232)	Tidato Tidadi Materialis	10.09	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	209.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	7.53	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	283.05	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	17.15	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151 4044151	12-DEC-201 12-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	256.50 183.15	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	183.15	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	4.14	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	67.32	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	178.20	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	10.11	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	61.24	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	12.24	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	207.90	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	12.25	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878 4038878	15-DEC-201 15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	39.80 31.84	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	183.80	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	36.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	36.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	6.12	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4038878	15-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	49.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	36.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	18.36	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	23.98	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	36.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	23.88	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	15.92	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020 252020	2529 2529	Audio-visual Materials	61.25 134.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153 4044153	21-DEC-201 21-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	48.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201 21-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	55.14	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	47.79	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	33.09	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	264.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	31.84	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	21.44	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	55.14	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	20.46	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044153	21-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	18.36	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4054654	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	134.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4054654 4054654	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	23.98 245.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4054654	23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	68.60	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4054654	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	23.88	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4054654	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	15.93	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4054654	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		1
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	249.75	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	73.50	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	32.40	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	37.80	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315 4062315	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	249.75 29.20	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529 2529	Audio-visual Materials Audio-visual Materials	19.60	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	15.31	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062315	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	24.50	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062316	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	36.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062316	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062316	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	252.00	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4062316	23-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	198.00	Expense
MULTITONE ELECTRONICS PLC	4016736	08-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	50.00	
MULTITONE ELECTRONICS PLC	4016736	08-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2720	Telephone equipment & installation	680.00	
MULTITONE ELECTRONICS PLC	4016736	08-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2720	Telephone equipment & installation	1,885.00	
MUNRO'S OF JEDBURGH LTD	4049837	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
MURRAY SERVICES LTD MURRAY SERVICES LTD	4062373 4062372	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand	2,761.00 1,146.76	
M BISSELL DISPLAY	4028235	13-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204160	8428 2502	Specialist Equipment for service provision		Expense
M BISSELL DISPLAY	4028235	13-DEC-201 13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2502 2502	Specialist Equipment for service provision		Expense
M BISSELL DISPLAY	4028235	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2502	Specialist Equipment for service provision		Expense
····			6				- L	1,0.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
M BROWN & SONS	4027566	13-DEC-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	400.00 Asset
M BROWN & SONS	4027566	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,000.00 Asset
M DUNGAIT & SONS	4036502	14-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	750.00 Expense
M & M CONTRACTORS	4033536	01-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,433.68 Expense
M & M CONTRACTORS	4033538	01-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,594.68 Expense
M & M CONTRACTORS	4033540	01-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,602.98 Expense
M & M CONTRACTORS	4033586	01-DEC-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	1506 1506	Repair and Maintenance Repair and Maintenance	591.78 Expense
M & M CONTRACTORS M. DUNGAIT AND SONS	4033616 4037930	01-DEC-201 02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.00 Expense 5,400.00 Asset
VALCO LIMITED	4037540	02-DEC-201 02-DEC-201	Housing	Travellers' Sites	246550	1501	Building Maintenance - Structural - Planned - Centrally Funded	559.00 Expense
VALCO LIMITED	4037548	02-DEC-201 02-DEC-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00 Expense
ALCO LIMITED	4037550	02-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	645.00 Expense
ALCO LIMITED	4037555	02-DEC-201	Highways, Roads and Transport	Powburn	200840	1501	Building Maintenance - Structural - Planned - Centrally Funded	550.00 Expense
ALCO LIMITED	4037541	02-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	640.00 Expense
ALCO LIMITED	4037529	02-DEC-201	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,152.00 Expense
ALCO LIMITED	4037484	02-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,300.00 Expense
APPER ARCHITECTS LTD	4030829	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	894.00 Asset
ATURAL ABILITY LTD	4051036	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42 Expense
ATURAL ABILITY LTD	4064563	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42 Expense
TURAL GEMS	4054462	14-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,189.04 Liability
SL	4039198	06-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	6,032.78 Expense
SL	4046223	09-DEC-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	3251	Other Contributions	1,333.33 Expense
CFE	4065836	22-DEC-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	800.00 Expense
CFE	4019046	09-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	760.00 Expense
FE	4041698	14-DEC-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	1,210.00 Liability
FE	4028718	15-DEC-201	Children's and Education Services	E2E Programme	012034	2606 0850	Exam Fees Staff Training & Dayslanment	684.00 Expense
CFE CFE	4041769 4033186	21-DEC-201 22-DEC-201	Adult Care Children's and Education Services	Training Adult Services Care	300500 012031	0850 2606	Staff Training & Development Exam Fees	920.00 Expense 855.00 Expense
CFE	4033186 4041772	22-DEC-201 23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	855.00 Expense 1,080.00 Expense
TE TE	4051208	23-DEC-201 23-DEC-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	550.00 Expense
FE	4051665	23-DEC-201	Children's and Education Services	Care	012030	2606	Exam Fees	520.00 Expense
FE	4051668	23-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	600.00 Expense
J MEDIA	4042148	07-DEC-201	Central Services to the Public	Recovery	126033	2740	Advertising / Publicity	594.00 Expense
CA	4064768	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.53 Expense
CC TRAINING & ASSESSMENT CENTRE	4043451	08-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00 Expense
DL	4041423	06-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,003.95 Expense
DL	4041426	06-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	511.90 Expense
DL	4041419	06-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	1,436.80 Expense
DL	4041430	06-DEC-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	1,794.36 Expense
DL	4041428	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	349.39 Asset
DL	4041428	06-DEC-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	3,003.15 Expense
EDL	4041428	06-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	348.39 Expense
EDL	4042047	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	348.39 Expense
EDL	4042047	07-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	448.59 Expense
DL	4042047	07-DEC-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	670.14 Expense
DL	4042046	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	361.80 Expense
DL DROST I TD	4042046	07-DEC-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	180.90 Expense
OPOST LTD OPOST LTD	4037788	02-DEC-201	Children's and Education Services	Administration - Ashington DO	016501 255410	2505 2506	Equipment Rental	861.24 Expense
OPOST LTD OPOST LTD CREDIFON RCB ACCOUNT	4050890 4040496	13-DEC-201 06-DEC-201	Fully recharged Fully recharged	County Hall Post Room Customer Services Admin	255100 255100	2506 2750	Leasing Of Equipment Postage & Carriage	604.71 Expense 5,000.00 Expense
S UK LIMITED	4040496	02-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,000.00 Expense 1,100.00 Expense
S UK LIMITED	4024370	09-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	1,820.40 Expense
S UK LIMITED	4024373	09-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
S UK LIMITED	4029198	16-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	910.20 Expense
S UK LIMITED	4029196	16-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
S UK LIMITED	4042978	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20 Expense
S UK LIMITED	4042983	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
S UK LIMITED	4053734	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80 Expense
S UK LIMITED	4053736	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
S UK LIMITED	4062057	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	824.10 Expense
S UK LIMITED	4062058	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00 Expense
URO PARTNERS LIMITED	4038681	05-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00 Expense
URO PARTNERS LIMITED	4038694	05-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,640.00 Expense
WBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4061300	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	925.35 Expense
WBROUGH TAXIS	4040521	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	113.90 Expense
WBROUGH TAXIS	4040521	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,339.00 Expense
WCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	200.00 Expense
WCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	90.00 Expense
EWCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00 Expense
EWCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33 Expense
IEWCASTLE DIOCESAN EDUCATION BOARD	4055587	15-DEC-201	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
NEWCASTLE PRIMARY CARE TRUST	4048107	09-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,856.28	
NEWCASTLE PRIMARY CARE TRUST NEWTON DON GARDENS	4048114 4049197	09-DEC-201 12-DEC-201	Adult Care Environmental & Regulatory	Block Contracts NEAT Team North	303001 217100	3374 2500	Block Contracts	1,533.00 107.50	
NEWTON DON GARDENS NEWTON DON GARDENS	4049197	12-DEC-201 12-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment Equipment	2,200.00	
NEW GLOBE TAXI SERVICE	4042109	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.21	1
NEW GLOBE TAXI SERVICE	4042099	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	785.40	
NEW GLOBE TAXI SERVICE	4042104	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	
NEW GLOBE TAXI SERVICE	4042125	14-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	828.00	Expense
NEW GLOBE TAXI SERVICE	4042149	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	702.00	
NEW PROSPECTS ASSOCIATION LTD	4064795	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.49	1
NEW PROSPECTS ASSOCIATION LTD	4038603	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,488.06	
NEW PROSPECTS ASSOCIATION LTD	4038629	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,449.66	
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	4038631 4038600	05-DEC-201 05-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3360 3360	Homecare Homecare	6,728.26 1,661.92	
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	4038635	05-DEC-201 05-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,588.96	
NEW PROSPECTS ASSOCIATION LTD	4038646	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	
NEW PROSPECTS ASSOCIATION LTD	4038647	05-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4038648	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4038650	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	4038651	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4038652	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4038653	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4076015	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	4076016 4076017	29-DEC-201 29-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3360 3360	Homecare Homecare	2,056.32	Expense Expense
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	4076017	29-DEC-201 29-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,588.96	
NEW PROSPECTS ASSOCIATION LTD	4076019	29-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	1
NEW PROSPECTS ASSOCIATION LTD	4076072	29-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4076073	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	1
NEW PROSPECTS ASSOCIATION LTD	4076074	29-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEW PROSPECTS ASSOCIATION LTD	4076075	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,472.56	
NEXUS	4054679	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	808.44	1
NHS FOUNDATION TRUST	4039958	06-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	0670	Agency Staff	5,152.76	
NHS FOUNDATION TRUST	4039959	06-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	0670 8758	Agency Staff	5,152.76	
NIGHTINGALES NORTH EAST NIGHTINGALES NORTH EAST	4049723 4049723	23-DEC-201 23-DEC-201	Adult Care Adult Care	Continuing Care Learning Disabilities North	990343 306051	8738 2090	Care Trust Clients Travel allowances - staff	-1,008.00 -171.70	•
NIGHTINGALES NORTH EAST NIGHTINGALES NORTH EAST	4049723	13-DEC-201	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,042.82	
NIGHTINGALES NORTH EAST	4049699	13-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	
NIGHTINGALES NORTH EAST	4049728	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	
NIGHTINGALES NORTH EAST	4049740	23-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	4065310	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,677.92	Expense
NIGHTINGALE COACHES	4065309	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.80	
NIGHTINGALE COACHES	4065308	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,100.80	
NIGHTINGALE COACHES	4065307	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,728.20	
NIGHTINGALE COACHES NIGHTINGALE COACHES	4065306 4065305	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	3,174.20	
NIGHTINGALE COACHES NIGHTINGALE COACHES	4065303	21-DEC-201 21-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,663.00	Expense Expense
NIGHTINGALE COACHES	4065294	21-DEC-201 21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NIGHTINGALE COACHES	4065300	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,773.89	Expense
NIGHTINGALE COACHES	4065301	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NIGHTINGALE COACHES	4065290	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,140.00	Expense
NINEHUNDRED COMMUNICATIONS LIMITED	4027929	21-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
NIXON SITE SERVICES LTD	4063161	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NIXON SITE SERVICES LTD	4063161	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	
NOAH'S ARK NURSERY	4051403	13-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
NORCARE NORTHERN CHILDRENS BOOK FESTIVAL	4064804 4063424	21-DEC-201 23-DEC-201	Adult Care Culture & Related Services	Main Supporting People Grant County Library Service	303301 252020	3251 2525	Other Contributions Books		Expense Expense
NORTHERN CHILDRENS BOOK FESTIVAL NORTHERN COUNTIES HOUSING ASSOCIATION LTD	4065274	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
NORTHERN HERITAGE SERVICES LTD	4041683	20-DEC-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale		Expense
NORTHERN HOUSING CONSORTIUM	4050024	13-DEC-201	Housing	Strategy Development	245010	2900	Other Sundry Expenditure		Expense
NORTHERN HOUSING CONSORTIUM	4050024	13-DEC-201	Housing	Housing Business Management	246500	2900	Other Sundry Expenditure		Expense
NORTHERN LEARNING TRUST	4040330	06-DEC-201	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure		Expense
NORTHERN RAIL LIMITED	4051545	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTHERN TRAINING PARTNERSHIP	4063129	20-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training		Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4042081	07-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4030830	08-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4046423	09-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4061382	19-DEC-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement		Expense
NORTHUMBERLAND ASSOCIATION OF LOCAL COUNCILS NORTHUMBERLAND BUSINESS SERVICE LIMITED	4064770 4062204	21-DEC-201 20-DEC-201	Planning and Development Planning and Development	Locality Development LEGI (Local Enterprise Growth Initiative)	103001 230130	3180 3251	Grants to Voluntary Bodies Other Contributions		Expense Expense
NORTHUMBERLAND BUSINESS SERVICE LIMITED NORTHUMBERLAND BUSINESS SERVICE LIMITED	4062204	20-DEC-201 20-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions Other Contributions		Expense
THE PROPERTY OF THE PROPERTY O	.002201	20 200 201	and Development	e. meacator 20.5topment 110joet	230330	5251	5 Johnson	0,071.77	2

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
NORTHUMBERLAND BUSINESS SERVICE LIMITED	4062199	20-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions		Expense
NORTHUMBERLAND CARE TRUST	4069391	22-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment		Expense
NORTHUMBERLAND COLLEGE	4063338	23-DEC-201	Fire Services	Migration Matters	029174	2590	General Office Expenses	75.00	1
NORTHUMBERLAND COLLEGE	4063338	23-DEC-201	Fire Services	Migration Matters	029174	1551	Casual hire of facilities	1,000.00	Expense
NORTHUMBERLAND COLLEGE	4063338	23-DEC-201	Fire Services	Migration Matters	029174	2900	Other Sundry Expenditure	30.00	Expense
NORTHUMBERLAND COLLEGE	4063338	23-DEC-201	Fire Services	Migration Matters	029174	2900	Other Sundry Expenditure	439.00	Expense
NORTHUMBERLAND COLLEGE	4042957	07-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	
NORTHUMBERLAND COLLEGE	4042956	07-DEC-201	Children's and Education Services	Children Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4042960	07-DEC-201	Children's and Education Services	Children Partnership - Workforce Development	009004	2634 2634	Provision of Early Years Training	1,260.00	
NORTHUMBERLAND COLLEGE NORTHUMBERLAND COLLEGE	4043452 4043452	08-DEC-201 08-DEC-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Workforce Development Childcare Partnership - Workforce Development	009004 009004	2634 2634	Provision of Early Years Training Provision of Early Years Training	1,260.00 439.00	Expense Expense
NORTHUMBERLAND COLLEGE NORTHUMBERLAND COLLEGE	4043432	23-DEC-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	12,757.20	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4064814	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.42	
NORTHUMBERLAND FEDERATION OF YMCA'S	4049195	12-DEC-201	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources (Not ICT equipment)	1,575.00	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	4049195	12-DEC-201	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources (Not ICT equipment)	1,540.00	
NORTHUMBERLAND NATIONAL PARK AUTHORITY	4058937	16-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,173.04	1
NORTHUMBERLAND TOURISM	4062093	19-DEC-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	3,000.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4015271	06-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4038699	05-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4016720	06-DEC-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	2,967.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4008471	06-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	90,504.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4063026	21-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,508.91	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4063029	21-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	695.20	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069096	23-DEC-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,331.39	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4062198	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4063043	21-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,752.84	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	19,578.11	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201		Block Contracts	303001	3374	Block Contracts	31,717.41	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	76,125.20	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	19,142.99	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	105,754.46	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201		Block Contracts	303001	3374	Block Contracts	101,351.53	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374 3374	Block Contracts	22,948.86	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185 4069185	23-DEC-201		Block Contracts	303001 303001	3374 3374	Block Contracts	46,978.11	
NORTHUMBERLAND TYNE & WEAR NHS TRUST NORTHUMBERLAND WILDLIFE TRUST	4064751	23-DEC-201 23-DEC-201	Adult Care Planning and Development	Block Contracts Conservation	229250	2639	Block Contracts Professional Services	24,958.83 4,928.00	Expense
NORTHUMBERLAND WIEDEITE TRUST NORTHUMBRIAN WATER LTD	4071019	23-DEC-201 23-DEC-201	Adult Care	Greenholme Residential Home	300250	1570	Water charges	656.39	Expense Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4071019	23-DEC-201 23-DEC-201	Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges	876.97	Expense
NORTHUMBRIAN WATER LTD	4071042	23-DEC-201 23-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges Water charges	1,299.57	Expense
NORTHUMBRIAN WATER LTD	4070964	23-DEC-201	Adult Care	Dene Park House Residential Home	300251	1570	Water charges	1,766.86	Expense
NORTHUMBRIAN WATER LTD	4071010	23-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	3,595.50	Expense
NORTHUMBRIAN WATER LTD	4071008	23-DEC-201	Children's and Education Services	Netherton Admin	017004	1570	Water charges	4,858.38	Expense
NORTHUMBRIAN WATER LTD	4033479	01-DEC-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	631.34	Expense
NORTHUMBRIAN WATER LTD	4038884	05-DEC-201	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,505.38	
NORTHUMBRIAN WATER LTD	4062706	20-DEC-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	868.42	Expense
NORTHUMBRIAN WATER LTD	4071031	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1570	Water charges	833.90	Expense
NORTHUMBRIAN WATER LTD	4071074	23-DEC-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	1,514.21	Expense
NORTHUMBRIAN WATER LTD	4071037	23-DEC-201	Culture & Related Services	Morpeth County Library	252120	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4071018	23-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4062704	20-DEC-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4071034	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4046708	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	,	Expense
NORTHUMBRIAN WATER LTD	4071065	23-DEC-201	Children's and Education Services	Administration - Morpeth DO Morpeth Depot - Depot Rupping Costs	016507	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4062705 4058956	20-DEC-201 15-DEC-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410 030100	1570 2632	Water charges		Expense
NORTHUMBRIAN WATER LTD	4062059	19-DEC-201	Fire Services	Fire & Rescue Services Admin Centre Maintenance - North		2532 2532	Provision of Hydrants Highways Materials		Expense
NORTHUMBRIA DRAINAGE SERVICES NORTHUMBRIA FENCING	4033169	01-DEC-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	200200 990120	8432	CIP - Infrastructure	697.50	Expense Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4054421	14-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4050951	13-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	5,560.72	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4050932	16-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4050933	16-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions Other Contributions		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4050950	16-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4033173	01-DEC-201	Court Services	Coroners	117001	2622	Post Mortems		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4033174	01-DEC-201	Court Services	Coroners	117001	2622	Post Mortems		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4033171	01-DEC-201	Court Services	Coroners	117001	2622	Post Mortems		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4054802	23-DEC-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff		Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4065771	23-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment		Expense
NORTHUMBRIA PAYROLL	4036682	02-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
NORTHUMBRIA POLICE AUTHORITY	4051720	14-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	9,275.93	Expense
NORTHUMBRIA POLICE AUTHORITY	4040307	21-DEC-201	Highways, Roads and Transport	Winter Services	200380	2505	Equipment Rental		Expense
NORTHUMBRIA POLICE AUTHORITY	4040307	21-DEC-201	Highways, Roads and Transport	Winter Services	200380	2505	Equipment Rental	2,000.00	Expense

ndor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date		777	Centre	2505	Description	Tax (£)
RTHUMBRIA POLICE AUTHORITY	4060762	23-DEC-201		Winter Services	200380	2505	Equipment Rental	2,000.00 Expense
THUMBRIA PROBATION TRUST	4051683	14-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	739.51 Expense
THUMBRIA (MINI) COACHES	4044355	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,749.46 Expense
THUMBRIA (MINI) COACHES THUMBRIA (MINI) COACHES	4044358 4044362	08-DEC-201 08-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,987.92 Expense 754.16 Expense
THUMBRIA (MINI) COACHES THUMBRIA (MINI) COACHES	4044368	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16 Expense 3,914.61 Expense
ATHUMBRIA (MINI) COACHES	4044372	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,987.92 Expense
THUMBRIA (MINI) COACHES THUMBRIA (MINI) COACHES	4044378	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04 Expense
THUMBRIA (MINI) COACHES	4044379	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,690.96 Expense
THUMBRIA (MINI) COACHES	4044383	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,690.96 Expense
TH COUNTRY LEISURE LIMITED	4059146	15-DEC-201		NCL North Northumberland	249500	3253	Leisure Management	93,464.00 Expense
TH COUNTRY LEISURE LIMITED	4059146	15-DEC-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00 Expense
TH EAST AUTISM SOCIETY	4064775	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50 Expense
TH EAST AUTISM SOCIETY	4064773	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	46,569.25 Expense
TH EAST AUTISM SOCIETY	4064774	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50 Expense
TH EAST AUTISM SOCIETY	4064566	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00 Expense
TH EAST AUTISM SOCIETY	4064595	23-DEC-201		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66 Expense
H EAST AUTISM SOCIETY	4064588	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00 Expense
H EAST AUTISM SOCIETY	4064686	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66 Expense
TH EAST AUTISM SOCIETY	4064691	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	15,268.66 Expense
TH EAST AUTISM SOCIETY	4064569	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,652.66 Expense
H EAST AUTISM SOCIETY	4069390	22-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	53,060.00 Expense
H EAST EMPLOYMENT AND TRAINING AGENCY LIMITED H EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4043301 4031431	08-DEC-201 02-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000 204120	0670 2095	Agency Staff Pupils Travel	960.00 Expense 2,974.23 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031431 4031429	02-DEC-201 02-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	
H EAST EQUALITY AND DIVERSITY (NEED) LIMITED 'H EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031429	02-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,800.56 Expense 2,037.00 Expense
THEAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031433	05-DEC-201 05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,037.00 Expense 2,393.58 Expense
THE AST EQUALITY AND DIVERSITY (NEED) LIMITED	4031479	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,982.00 Expense
THEAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031441	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,883.26 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031443	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,829.03 Expense
H EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031483	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	264.00 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031483	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,672.00 Expense
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031439	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04 Expense
TH EAST PRESS	4044525	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	630.81 Expense
H EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	86.77 Expense
H EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	44.30 Expense
H EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.18 Expense
H EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	275.76 Expense
TH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	53.62 Expense
TH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	99.49 Expense
TH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	16.33 Expense
TH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	49.71 Expense
ГН EAST TRUCK & VAN ГН EAST TRUCK & VAN	4048183 4048183	20-DEC-201 20-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	29.31 Expense 36.14 Expense
H EAST TRUCK & VAN	4048183	20-DEC-201 20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	36.14 Expense 20.97 Expense
H OF ENGLAND CIVIC TRUST	4042071	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,806.80 Asset
THOSE ENGLAND CIVIC TRUST	4051189	15-DEC-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,639.83 Expense
H OF ENGLAND CIVIC TRUST	4051189		Planning and Development	Conservation	229250	0670	Agency Staff	188.10 Expense
TH OF ENGLAND CIVIC TRUST	4037806	02-DEC-201		Conservation	229250	2639	Professional Services	1,352.47 Expense
H TYNIES CHILDCARE	4039460	06-DEC-201		Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	700.00 Expense
H TYNIES CHILDCARE	4039953	06-DEC-201		North Tynies Childrens Centre	009450	3251	Other Contributions	19,375.00 Expense
ER FINANCE	4053157			Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,238.23 Expense
ER FINANCE	4053206	14-DEC-201		Environmental Management South East	222550	1541	Electricity	-732.10 Expense
ER FINANCE	4053205	14-DEC-201		Environmental Management South East	222550	1541	Electricity	546.47 Expense
ER FINANCE	4046721	09-DEC-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	1,887.76 Expense
ER FINANCE	4053178	14-DEC-201		Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	961.09 Expense
VER FINANCE	4053197	14-DEC-201		Blyth Coast	203260	1541	Electricity	-685.28 Expense
ER FINANCE	4046681	09-DEC-201		Ashington Leisure Centre-trading	249590	1541	Electricity	5,393.68 Expense
/ER FINANCE	4046680	09-DEC-201		Newbiggin Sports Centre-trading	249730	1541	Electricity	1,982.75 Expense
ER FINANCE	4046686	09-DEC-201		Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,524.42 Expense
VER FINANCE	4046695	09-DEC-201		Stakeford Depot - Depot Running Costs	225710	1541	Electricity	1,334.69 Expense
YER FINANCE	4046697	09-DEC-201		Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	974.40 Expense
VER FINANCE	4062679	20-DEC-201		Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,376.86 Expense
/ER FINANCE	4062678	20-DEC-201		Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,789.82 Expense
/ER FINANCE	4062683	20-DEC-201		County Hall Running Costs (6250)	295060	1541	Electricity	16,785.56 Expense
VER FINANCE	4062682 4062695	20-DEC-201 20-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1541 1541	Electricity	17,206.21 Expense
VER FINANCE VER FINANCE	4062693 4062694	20-DEC-201 20-DEC-201		Foundry House Admin Foundry House Admin	306618 306618	1541 1541	Electricity Electricity	1,432.89 Expense 1,430.35 Expense
VER FINANCE VER FINANCE	4062694 4062669	20-DEC-201 20-DEC-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,900.68 Expense
WER FINANCE WER FINANCE	4062668	20-DEC-201 20-DEC-201	Children's and Education Services Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,900.68 Expense 4,059.47 Expense
WER FINANCE WER FINANCE	4061771	19-DEC-201		Tynedale House Residential OP	300252	1541	Electricity	879.86 Expense
LINITIOL	TUU1 / / I	17-101:0-201	riddit Care	i yneddie House Residendal Ol	300434	1.771	Licentity	0/3.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Reference	Date			Centre	~ ,	Description	Tax (£)	-JF-
NPOWER FINANCE	4061879	19-DEC-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity		Expense
NPOWER FINANCE	4071047	23-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	739.76	
NPOWER FINANCE	4071050	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1541	Electricity	-591.45	
NPOWER FINANCE	4061821	19-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	1541	Electricity	637.58	
NPOWER FINANCE NPOWER FINANCE	4061848	19-DEC-201 19-DEC-201	Trading	The Sele First School - Catering Amble Middle School - Catering	262299	1541	Electricity	1,059.82	
NPOWER FINANCE NPOWER FINANCE	4061849 4061850	19-DEC-201 19-DEC-201	Trading Trading	Blyth Horton Grange First School - Catering	264337 262397	1541 1541	Electricity Electricity	841.03 1,028.60	
NPOWER FINANCE	4061851	19-DEC-201	Trading	Pegswood First School - Catering	262212	1541	Electricity	674.22	
NPOWER FINANCE	4061874	19-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	2,110.63	
NPOWER FINANCE	4061865	19-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,019.20	
NPOWER FINANCE	4062703	20-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	853.45	Expense
NPOWER FINANCE	4062702	20-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,054.97	
NPOWER FINANCE	4062723	20-DEC-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,311.20	
NPOWER FINANCE	4062722	20-DEC-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,477.76	
NPOWER FINANCE NPOWER FINANCE	4046691 4071251	09-DEC-201 23-DEC-201	Environmental & Regulatory Highways, Roads and Transport	Hexham Depot - Depot Running Costs Street lighting management	225510 200600	1541 1541	Electricity Electricity	772.27 9,138.48	Expense Expense
NPOWER FINANCE	4071125	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity		
NPOWER FINANCE	4071252	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,843.68	
NPOWER FINANCE	4071124	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	610.78	
NPOWER FINANCE	4071255	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,417.83	Expense
NPOWER FINANCE	4071255	23-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	,	
NPOWER FINANCE	4071254	23-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	581.69	•
NPOWER FINANCE	4071254	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,501.40	
NPOWER FINANCE NPOWER FINANCE	4071256 4071256	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Street lighting management	990334 200600	8948 1541	NPLG Admin	4,829.69 120,404.35	•
NPOWER FINANCE	4071253	23-DEC-201 23-DEC-201	Highways, Roads and Transport	Highways	990334	8948	Electricity NPLG Admin	562.93	Expense Liability
NPOWER FINANCE	4071253	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,033.61	Expense
NPOWER FINANCE	4071118	23-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	468.82	Liability
NPOWER FINANCE	4071118	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	98.13	Expense
NUFINS	4039379	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.80	Asset
NUFINS	4050581	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,815.00	
NUNNYKIRK HALL SCHOOL	4064776	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	25,115.00	
NURSING PERSONNEL AND MPP LOCUMS NURSING PERSONNEL AND MPP LOCUMS	4038705 4038704	05-DEC-201 05-DEC-201	Adult Care Adult Care	Pottergate CHC Pottergate CHC	300058 300058	0670 0670	Agency Staff Agency Staff	522.48 845.92	
NURSING PERSONNEL AND MPP LOCUMS	4062336	20-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff Agency Staff	634.44	
NURSING PERSONNEL AND MPP LOCUMS	4069334	23-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expense
N B CLARK	4032573	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4032573	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,632.00	Asset
N B CLARK	4032573	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,520.24	Asset
N B CLARK	4032573	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	125.00	
N B CLARK N B CLARK	4050148 4050148	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	436.80	Asset
N B CLARK N B CLARK	4050148	13-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,330.69 3,756.60	
N B CLARK	4032621	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.50	
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,139.30	
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,612.00	Asset
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.00	
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	
N B CLARK N B CLARK	4055252 4050482	15-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,672.35 13,181.98	
N B CLARK N B CLARK	4064818	23-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	15,181.98	
N B CLARK	4064818	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4061112	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4061112	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
N B CLARK	4061114	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4061114	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4061114	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK N B CLARK	4061118 4061118	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	450.00 1,267.50	
N B CLARK	4061118	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4061126	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	
N B CLARK	4061126	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4061126	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4064810	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4064810	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4064810	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50 1,283.75	
N B CLARK N B CLARK	4064813 4064813	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		
N B CLARK	4064813	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
N B CLARK	4061127	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	472.00	
			Ç						

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
N B CLARK	4061127	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.00	Asset
N B CLARK	4061127	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
N B CLARK	4064815	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.00	Asset
N B CLARK	4064815	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,113.00	Asset
N B CLARK	4061117	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	866.25	Asset
N B CLARK	4061117	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.60	Asset
N B CLARK N B CLARK	4061116 4061116	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	859.38 220.00	Asset Asset
N B CLARK	4061116	23-DEC-201 23-DEC-201	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	60.80	Asset
N B CLARK	4064805	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	4064805	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,175.63	Asset
N B CLARK	4064808	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	4064808	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,175.63	Asset
N E ATTACHMENTS	4013309	06-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	840.00	Expense
N E ATTACHMENTS OCLC	4003481 4062280	08-DEC-201 23-DEC-201	Highways, Roads and Transport Culture & Related Services	Stakeford Workshop County Library Service	205220 252020	2012 2525	Vehicle Repairs and maintenance Books	2,378.22 2,267.61	Expense Expense
OCR	4039203	23-DEC-201	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	513.00	Expense
OGILVIE COMMUNICATIONS	4027556	09-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,600.00	Expense
OGILVIE COMMUNICATIONS	4046328	16-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,018.00	Expense
OGILVIE COMMUNICATIONS	4040595	20-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,818.00	Expense
OGILVIE COMMUNICATIONS	4040597	20-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	598.00	Expense
ORANGE PLANT ORBIT PROPERTY MANAGEMENT LIMITED	4061975 4064735	23-DEC-201 21-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West Wansbeck Square, Ashington - Running Costs	200540 294959	2012 1550	Vehicle Repairs and maintenance Rents and Leases	1,104.94 22,500.00	Expense
ORBIT PROPERTY MANAGEMENT LIMITED ORBIT PROPERTY MANAGEMENT LIMITED	4064735 4064735	21-DEC-201 21-DEC-201	Fully recharged Fully recharged	Wansbeck Square, Ashington - Running Costs Wansbeck Square, Ashington - Running Costs	294959 294959	1550	Rents and Leases Rents and Leases	6,755.62	Expense Expense
OVERTON (UK) LIMITED	4040096	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	480.00	Expense
OVERTON (UK) LIMITED	4040096	23-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	53.90	Expense
OVINGHAM AND DISTRICT UNDER FIVES	4043432	08-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
OWEN PUGH AND CO LTD	4038783	05-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	965.40	Expense
OWEN PUGH AND COLTD	4073196	28-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,005.50	Expense
OWEN PUGH AND CO LTD OWEN PUGH AND CO LTD	4039391 4039389	05-DEC-201 12-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Maintenance - West	200380 200240	2062 2062	External Hires External Hires	1,344.75 785.30	Expense Expense
PAGEONE COMMUNICATIONS LTD	4059389	13-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	536.40	Expense
PARAGON GROUP UK LTD	4016264	09-DEC-201	Fully recharged	Income Management & Cashiers	125013	1508	Machine Maintenance Service	2,165.70	Expense
PARKSIDE TAXIS LTD	4049326	12-DEC-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	725.00	Expense
PARKSIDE TAXIS LTD	4051912	19-DEC-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	547.40	Expense
PARKSIDE TAXIS LTD	4049023	12-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,083.68	Expense
PARKSIDE TAXIS LTD	4041535 4042320	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	2,307.69	Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4042320	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	3,615.04 1,380.00	Expense Expense
PARKSIDE TAXIS LTD	4049016	12-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,114.05	Expense
PARKSIDE TAXIS LTD	4049016	12-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	140.00	Expense
PARKSIDE TAXIS LTD	4049016	12-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	825.95	Expense
PARKSIDE TAXIS LTD	4042332	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	894.81	Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4042335 4042338	07-DEC-201 07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120 204190	2095 2095	Pupils - Travel	826.56 2,024.40	Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4042338	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	1,893.36	Expense Expense
PARKSIDE TAXIS LTD	4042343	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,247.52	
PARKSIDE TAXIS LTD	4042345	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PARKS TAXI HIRE	4041437	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,348.85	
PARKS TAXI HIRE	4041443	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PARKS TAXI HIRE	4041443	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	169.78	Expense
PARKS TAXI HIRE PARK RETAIL LTD	4041447 4040347	07-DEC-201 06-DEC-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Education for Looked After Children	204120 017000	2095 2639	Pupils - Travel Professional Services	1,239.47 2 940 00	Expense Expense
PASTA KING (UK) LIMITED	4036470	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
PASTA KING (UK) LIMITED	4049670	12-DEC-201		Cramlington Junior Learning Village	264425	2544	Catering Provisions	720.00	Expense
PAULA'S TAXIS	4040984	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PAULA'S TAXIS	4041097	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	
PAYNE SECURITY	4062387	23-DEC-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	769.50	Expense
PEACH GROUP PEACH GROUP	4069252 4069251	23-DEC-201 23-DEC-201	Children's and Education Services Children's and Education Services	Choppington Sure Start Local Programme Choppington Sure Start Local Programme	009411 009411	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	3,000.00 3,000.00	Expense Expense
PEACH GROUP	4069253	23-DEC-201 23-DEC-201		Choppington Sure Start Local Programme Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	4,000.00	
PEOPLE FIRST CARE LIMITED	4040737	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,879.22	
PEOPLE FIRST CARE LIMITED	4040737	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,052.00	
PEOPLE FIRST CARE LIMITED	4040734	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	198.00	
PEOPLE FIRST CARE LIMITED	4040734	06-DEC-201		Older MH North - PNMA1 - One	306407	3361	Day Care		Expense
PEOPLE FIRST CARE LIMITED	4040734 4040734	06-DEC-201 06-DEC-201		Older Pdi North - PNLTA	306405 306408	3361	Day Care	135.20	Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4040734 4040739	06-DEC-201 06-DEC-201		Older MH North - PNMB1 - Two Older Pdi North - PNLTA	306408 306405	3361 3360	Day Care Homecare		Expense Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4040739	06-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	4040739	06-DEC-201		Older Pdi North - PNLTB	306406	3360	Homecare	4,617.61	
PEOPLE FIRST CARE LIMITED	4040741	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,985.64	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
PEOPLE FIRST CARE LIMITED	4040741	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,987.80	Expense
PEOPLE FIRST CARE LIMITED PEDCYMOOD COLE & COLINTRY RETREAT	4040743	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360 8803	Homecare	2,512.56	Expense
PERCYWOOD GOLF & COUNTRY RETREAT PERCY HEDLEY FOUNDATION	4037972 4063025	14-DEC-201 21-DEC-201	Culture & Related Services Adult Care	Tourist Information Centres LD Central - LC1M1 - One	990383 306150	3361	TIC Golf Permits Day Care	524.17 5,239.68	Liability Expense
PERCY HEDLEY FOUNDATION	4048118	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,277.80	Expense
PERCY HEDLEY FOUNDATION	4048118	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,161.61	Expense
PERCY HOUSE	4076914	30-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,520.00	Expense
PERCY HOUSE	4076914	30-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,715.00	Expense
PERRYMAN'S BUSES LIMITED	4039378	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00	Asset
PERRYMAN'S BUSES LIMITED	4036885	02-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4036884	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,060.00	Expense
PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	4036883 4036882	09-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	9,026.16 1,828.64	Expense Expense
PERRYMAN'S BUSES LIMITED	4036881	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,726.14	Expense
PERRYMAN'S BUSES LIMITED	4036887	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,960.44	Expense
PERRYMAN'S BUSES LIMITED	4036886	12-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	592.24	Expense
PERRYMAN'S BUSES LIMITED	4048272	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,452.58	Expense
PERRYMAN'S BUSES LIMITED	4048274	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PETER KEEN	4054217	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,967.80	Asset
PETER KEEN	4054217	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-269.80	Revenue
PF CUSACK (TOOLS SUPPLIES) LIMITED PHILIP PARKINSON HOMECARE LIMITED	4053969 4049215	14-DEC-201 12-DEC-201	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Older PDI Central - PCLB1 - Two	990120 306401	8432 3360	CIP - Infrastructure Homecare	1,345.98 703.98	Asset Expense
PHILIP PARKINSON HOMECARE LIMITED	4049213	12-DEC-201 12-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	529.06	Expense
PHILIP PARKINSON HOMECARE LIMITED	4049225	12-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4049225	12-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4063010	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.73	Expense
PHILIP PARKINSON HOMECARE LIMITED	4063015	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.73	Expense
PHILIP PARKINSON HOMECARE LIMITED	4063018	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.73	Expense
PHILIP PARKINSON HOMECARE LIMITED	4040407	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4040427	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360 3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4040427 4063148	06-DEC-201 21-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360 3360	Homecare Homecare	311.87 703.98	Expense Expense
PHILIP PARKINSON HOMECARE LIMITED	4063160	21-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4063160	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4071276	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4071285	28-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	536.40	Expense
PHILIP PARKINSON HOMECARE LIMITED	4071287	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4071287	28-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILLIPS DESIGN LTD	4046283	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	430.00	Expense
PHILLIPS DESIGN LTD PHILLIPS DESIGN LTD	4046283 4046300	09-DEC-201 09-DEC-201	Planning and Development Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund Go-Wansbeck - Wansbeck Flexible Fund	230695 230695	3251 3251	Other Contributions Other Contributions	90.00 36.00	Expense Expense
PHILLIPS DESIGN LTD	4046300	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions	54.00	Expense
PHILLIPS DESIGN LTD	4046300	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	39.00	Expense
PHILLIPS DESIGN LTD	4046300	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	54.00	Expense
PHILLIPS DESIGN LTD	4046300	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	180.00	Expense
PHILLIPS DESIGN LTD	4046300	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	70.00	Expense
PHILLIPS DESIGN LTD	4046300	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		
PHILLIPS DESIGN LTD PHILLIPS DESIGN LTD	4046300 4046300	09-DEC-201 09-DEC-201	Planning and Development Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund Go-Wansbeck - Wansbeck Flexible Fund	230695 230695	3251 3251	Other Contributions Other Contributions		Expense
PHOENIX SOFTWARE LIMITED	4040300	06-DEC-201	Fully recharged	Infrastructure - Management	127300	2704	Computer software		1
PHS GROUP PLC	4044268	08-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	510.06	
PHS TEACRATE	4058897	15-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials		
PHS TEACRATE	4058897	15-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	-280.50	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4064846	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4064846	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4064846	21-DEC-201	Adult Care	Main Supporting People Grant Home to School Transport	303301	3251	Other Contributions		
PLUMLINE COACHES PLUMLINE COACHES	4042966 4042968	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,875.00 2,854.80	
PLUMLINE COACHES PLUMLINE COACHES	4042970	07-DEC-201 07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		1
PLUMLINE COACHES	4049625	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
PLUMLINE COACHES	4042979	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
PNL TOOLS LIMITED	4002477	07-DEC-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,954.59	
POCHIN CONCRETE PUMPING	4061081	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
POLAR GUILLOTINE SERVICES LIMITED	4027129	01-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
PONTELAND PRIVATE HIRE	4040821	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.00	
PONTELAND PRIVATE HIRE PONTELAND PRIVATE HIRE	4040818 4040820	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,352.00 2,661.56	
PONTELAND PRIVATE HIRE PORTLAND ARMS	4040820 4058961	16-DEC-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	2,001.50 59,974.43	
POST OFFICE LTD	4040313	06-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,315.00	
POTTS PRINTERS	4051223	16-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		
POTTS PRINTERS	4051221		Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DOTTE DELITED C	Reference	Date		C 1' D '	Centre	2500	Description	Tax (£)	Б
POTTS PRINTERS POTTS PRINTERS	4051225 4059270	23-DEC-201 23-DEC-201	Fully recharged	Graphic Design Graphic Design	107002 107002	2580 2580	Printing & Stationery Printing & Stationery	2,134.00 3,048.00	
POWERJET (NORTH EAST)	4016402	09-DEC-201	Fully recharged Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	1,000.00	
PRACTICAL FLOORING LIMITED	4017038	09-DEC-201	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	995.00	
PREMIER BUS AND COACH LIMITED	4044436	19-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,640.00	1
PREMIER BUS AND COACH LIMITED	4044436	19-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,125.90	Revenue
PREMIER BUS AND COACH LIMITED	4042955	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,579.03	Expense
PREMIER BUS AND COACH LIMITED	4042958	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,579.03	
PREMIER BUS AND COACH LIMITED	4042959	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4044440	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-494.90	
PREMIER BUS AND COACH LIMITED	4044440 4044425	14-DEC-201 14-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Public Transport	204120	2095 7155	Pupils - Travel	4,765.64 -224.20	
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4044425	14-DEC-201 14-DEC-201	Highways, Roads and Transport	Home to School Transport	204160 204120	2095	Bus Fares Pupils - Travel	3,280.86	
PREMIER BUS AND COACH LIMITED	4044413	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4044413	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-47.60	
PREMIER BUS AND COACH LIMITED	4044403	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-86.05	
PREMIER BUS AND COACH LIMITED	4044403	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,764.64	Expense
PREMIER BUS AND COACH LIMITED	4044396	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4044396	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	4044391	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4044391	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4044389 4044389	14-DEC-201 14-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Public Transport	204120 204160	2095 7155	Pupils - Travel Bus Fares	4,569.62 -268.90	
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4044389	14-DEC-201 14-DEC-201	Highways, Roads and Transport	Home to School Transport	204100	2095	Pupils - Travel		
PREMIER CLEANING SERVICE (NORTHERN)	4042175	09-DEC-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	509.00	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	10.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	24.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	89.52	1
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	33.36	1
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	4015355 4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning	13.80 23.22	
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201 09-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	20.28	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	22.70	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	14.80	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	30.48	1
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	29.84	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	29.84	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.50	1
PREMIER HEALTHCARE AND HYGIENE	4015355 4015355	09-DEC-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	1600 1600	Building cleaning	13.32	
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201 09-DEC-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600	Building cleaning Building cleaning	1.95 7.38	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	80.84	
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	2570	Laundry		Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER TAXI	4036728	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER TAXI PREMIER TRANSPORT	4036728 4033070	12-DEC-201 01-DEC-201	Highways, Roads and Transport Adult Care	Home to School Transport	204120 306300	2095	Pupils - Travel Other Independent Care		Expense Expense
PREMIER TRANSPORT PREMIER TRANSPORT	4033070	01-DEC-201 01-DEC-201	Adult Care Adult Care	WAMH Central - MC1M1- One LD Central - LC1M1 - One	306300	3352 3352	Other Independent Care Other Independent Care	,	Expense Expense
PREMIER TRANSPORT	4033074	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
PREMIER TRANSPORT	4033063	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
PREMIER TRANSPORT	4033083	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
PREMIER TRANSPORT	4033068	01-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care		Expense
PREMIER TRANSPORT	4037953	05-DEC-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport		Expense
PREMIER TRANSPORT	4037953	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
PREMIER TRANSPORT	4039660	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,499.00	
PREMIER TRANSPORT	4039662	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,730.00	
PREMIER TRANSPORT	4039665	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,730.00	
PREMIER TRANSPORT PREMIER TRANSPORT	4039667 4039669	06-DEC-201 06-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,947.50 3,036.00	Expense
PREMIER TRANSPORT PREMIER TRUCK HIRE	4039669 4071368	23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk	204190	2095 2062	External Hires	1,330.00	
PREMIER WASTE MANAGEMENT LTD	4050883	13-DEC-201	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	1,550.00 584.77	Expense
PREMIER WASTE MANAGEMENT LTD	4064725	21-DEC-201	Trading	Kitty Brewster Trading Estate	128118	1602	Refuse collection charge		Expense
PREMIER WASTE MANAGEMENT LTD	4050476	16-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge		Expense
PRINGLE BUILDING SERVICES LTD	4065407	21-DEC-201		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,185.75	
			Ş				-		

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PRINGLE BUILDING SERVICES LTD	4065407	21-DEC-201	Housing	Disabled Facility Grants	246340	7199	Other Sundry Income	-93.00	Revenue
PRIORY COACHES	4048279	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,963.71	Expense
PRIORY COACHES	4048278	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,130.45	Expense
PRIORY COACHES	4048276	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,395.89	
PROBRAND LIMITED	4036810	02-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	723.00	
PROBRUSH	4059259	23-DEC-201	Highways, Roads and Transport	Almyrick Store	990101	8428	Stock In Hand	2,083.50	
PROBRUSH PROFESSIONAL COST MANAGEMENT GROUP LIMITED	4059259 4037312	23-DEC-201 02-DEC-201	Highways, Roads and Transport Fully recharged	Alnwick Store Infrastructure - Management	990101 127300	8428 2701	Stock In Hand Data Line - Rental	57.42 4,154.55	
PROSPECTS	4037312	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	
PROTEK FENCING LTD	4050080	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,196.78	
PROTEK FENCING LTD	4032678	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	24,115.98	
PROTEK FENCING LTD	4061083	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3,068.20	Expense
PROTEK FENCING LTD	4064874	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,147.38	
PROTEK FENCING LTD	4046062	09-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	5,525.74	
PROTEK FENCING LTD PROTEUS EQUIPMENT LTD	4070514 4063365	23-DEC-201 23-DEC-201	Fully recharged Highways, Roads and Transport	Morpeth Store Maintenance - South East	990100 200220	8446 2062	Upkeep of Grounds Other External Hires	1,200.00 1,683.15	1
PRO-AD LIMITED	4016384	14-DEC-201		Graphic Design	107002	2580	Printing & Stationery	551.00	
PRO-AD LIMITED	4050917	23-DEC-201	Culture & Related Services	County Library Service	252020	2580	Printing & Stationery	652.00	
PRO-AD LIMITED	4059262	23-DEC-201		Graphic Design	107002	2580	Printing & Stationery	622.50	
PUGH COMPUTERS LTD	4030335	23-DEC-201	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	510.00	Expense
PULSE HEALTHCARE LIMITED	4038692	05-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,309.78	
PULSE HEALTHCARE LIMITED	4069268	23-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,165.26	
PULSE 24 LIMITED P C L TRAVEL	4023994 4047146	09-DEC-201 09-DEC-201	Fully recharged	Climate Change Home to School Transport	128014 204120	2639 2095	Professional Services	1,595.00	
P C L TRAVEL P C L TRAVEL	4047145	09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,266.00 2,415.84	
P C L TRAVEL	4047143	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,261.07	
P C L TRAVEL	4047141	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,262.94	
P D J IMPORTS LTD	4050608	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	142.00	Asset
P D J IMPORTS LTD	4050608	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	545.00	
QUEENS HALL ARTS CENTRE	3696769	23-DEC-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	176,160.00	
RAINTON CONSTRUCTION LTD RAINTON CONSTRUCTION LTD	4038778 4038778	05-DEC-201 05-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,808.30 3,616.60	
RANDSTAD CARE LIMITED	4061274	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	
RANDSTAD CARE LIMITED	4061276	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	695.16	
RANDSTAD CARE LIMITED	4061196	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	549.59	
RANDSTAD CARE LIMITED	4061268	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	528.38	Expense
RANDSTAD CARE LIMITED	4061269	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	685.82	
RANDSTAD CARE LIMITED	4038722	05-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	4038720 4061185	05-DEC-201 19-DEC-201	Adult Care Adult Care	Care Management MH Younger Northumberland Telecare	306250 303310	0670 0670	Agency Staff Agency Staff	1,086.69 751.60	
RANDSTAD CARE LIMITED	4061191	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	704.60	
RANDSTAD CARE LIMITED	4061143	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	554.24	
RANDSTAD CARE LIMITED	4062362	20-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	
RANDSTAD CARE LIMITED	4068989	23-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	
RASCALS	4063934	21-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	500.00	
RASCALS ASHINICTON	4051409 4051406	13-DEC-201 13-DEC-201	Children's and Education Services Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant Free Early Learning and Childcare (2Year Olds) Grant	024022 024022	3251 3251	Other Contributions	2,075.80	
RASCALS, ASHINGTON RAYNER DAVIES CONSULTANTS	4054425	13-DEC-201 14-DEC-201	Children's and Education Services Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Other Contributions Consultancy Fees	2,890.60 5 400.00	Expense Expense
RAYNER DAVIES CONSULTANTS	4054422	14-DEC-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services		Expense
RBA CONSULTING LIMITED	4027856	02-DEC-201	Children's and Education Services	Local Safeguarding Children Board	025001	2642	Consultancy Fees		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4054685	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-341.30	
READYPAY LTD-T/A PHOENIX TAXIS	4054685	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,321.00	
READYPAY LTD-T/A PHOENIX TAXIS	4051005 4054695	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204 2095	Support - rural bus routes		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4054695	21-DEC-201 21-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	7155	Pupils - Travel Bus Fares	-381.30	Expense Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4051021	13-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	
READYPAY LTD-T/A PHOENIX TAXIS	4063120	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	864.00	
READYPAY LTD-T/A PHOENIX TAXIS	4063111	21-DEC-201		Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	572.00	
READYPAY LTD-T/A PHOENIX TAXIS	3774145	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,323.41	
READYPAY LTD-T/A PHOENIX TAXIS	4070315	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,878.80	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070317 4070320	22-DEC-201 22-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	926.73 2.618.28	Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070320	22-DEC-201 22-DEC-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	2,018.28 1,050.00	
READYPAY LTD-T/A PHOENIX TAXIS	4070324	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,209.39	
READYPAY LTD-T/A PHOENIX TAXIS	4070326	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,932.00	
READYPAY LTD-T/A PHOENIX TAXIS	4070328	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,101.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070332	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,646.00	
READYPAY LTD-T/A PHOENIX TAXIS	4070335	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070337 4070339	22-DEC-201 22-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070339	22-DEC-201 22-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel		Expense Expense
LL IIII DID I/IIIIODAMI IMMU	1070372	22 DLC-201	11811 mayo, 100000 una 110115port	S. Timoport	204170	2073	- up.110 11u1v1	1,207.09	Laponso

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
READYPAY LTD-T/A PHOENIX TAXIS	4070347	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	802.23	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4065313	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	531.30	
READYPAY LTD-T/A PHOENIX TAXIS	4065314	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,139.88	
READYPAY LTD-T/A PHOENIX TAXIS	4070310	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	237.20	
READYPAY LTD-T/A PHOENIX TAXIS	4070310	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,059.20	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4065315 4065316	21-DEC-201 22-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	671.07 4,026.42	
READYPAY LTD-T/A PHOENIX TAXIS	4065318	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,683.38	
READYPAY LTD-T/A PHOENIX TAXIS	4070349	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,016.00	*
READYPAY LTD-T/A PHOENIX TAXIS	4070351	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,308.90	
READYPAY LTD-T/A PHOENIX TAXIS	4070352	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,188.88	
READYPAY LTD-T/A PHOENIX TAXIS	4070354	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070356	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,249.94	
READYPAY LTD-T/A PHOENIX TAXIS	4070358	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,559.36	
READYPAY LTD-T/A PHOENIX TAXIS	4070359	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,541.00	
READYPAY LTD-T/A PHOENIX TAXIS	4070361 4070363	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070364	22-DEC-201 22-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,140.00	Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070367	22-DEC-201 22-DEC-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,804.20	
READYPAY LTD-T/A PHOENIX TAXIS	4070369	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070307	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,505.91	
READYPAY LTD-T/A PHOENIX TAXIS	4070308	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070309	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	601.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070362	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070366	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070311	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,176.02	
READYPAY LTD-T/A PHOENIX TAXIS	4070314	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,067.34	
READYPAY LTD-T/A PHOENIX TAXIS	4070316 4070330	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel	2,335.08	_ *
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070330	22-DEC-201 22-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	1,697.96 2,584.78	
READYPAY LTD-T/A PHOENIX TAXIS	4070321	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,991.22	
READYPAY LTD-T/A PHOENIX TAXIS	4070338	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,200.44	
READYPAY LTD-T/A PHOENIX TAXIS	4070340	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,838.40	*
READYPAY LTD-T/A PHOENIX TAXIS	4070341	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,805.98	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070343	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,243.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070346	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,545.81	
READYPAY LTD-T/A PHOENIX TAXIS	4070348	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,807.05	
READYPAY LTD-T/A PHOENIX TAXIS	4070350	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	877.38	_ *
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4070353 4070355	22-DEC-201 22-DEC-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,273.20 1,135.60	
REAL FOOD WORKS T/A THE MANOR KITCHEN	4004849	07-DEC-201	Highways, Roads and Transport Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	3,750.00	
REAY SECURITY LTD	4051723	14-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	
REAY SECURITY LTD	4051721	14-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	
REDACTED PERSONAL DATA	4054400	14-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,400.00	
REDACTED PERSONAL DATA	4054410	14-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	543.78	Expense
REDFORD BUILDING SERVICES LIMITED	4054197	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,290.00	
REDFORD BUILDING SERVICES LIMITED	4054197	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
REDRESS LTD	4040530	06-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
REDRESS LTD REDRESS LTD	4040530	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
REDRESS LTD	4076915 4076915	30-DEC-201 30-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3361 3361	Day Care Day Care		Expense Expense
REGION SERVICES LTD	4008468	02-DEC-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software		Expense
RENTOKIL INITIAL UK LIMITED	4049660	13-DEC-201	Culture & Related Services	Ashington Leisure Centre-catering	249630	2544	Catering Provisions		Expense
RENTOKIL INITIAL UK LIMITED	4049660	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2521	Cleaning Materials		Expense
RESPIREX INT. LTD	3995170	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,734.20	
RESPIREX INT. LTD	3995170	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,125.00	
RICHMOND FELLOWSHIP	4064824	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,705.90	
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD RICKERBY LTD	4036374 4036374	15-DEC-201 15-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
RICKERBY LTD	4036374	15-DEC-201 15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4036374	15-DEC-201 15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	20.70	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
ICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
ICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
ICKERBY LTD	4042445 4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2012	Vehicle Repairs and maintenance		Expense
ICKERBY LTD ICKERBY LTD	4042445 4036378	23-DEC-201 15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205280	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
ICKERBY LTD	4036378	15-DEC-201 15-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
CKERBY LTD	4036378	15-DEC-201 15-DEC-201	Highways, Roads and Transport	Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
CKERBY LTD	4036384	15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
NIB	4049583	13-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
DADSAFE	4039427	05-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
ADSAFE	4039028	05-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
ADSAFE	4039028	05-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	200.00	
ADSAFE	4039028	05-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires		Expense
ADSAFE	4040102	07-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	625.00	Expense
ADSAFE	4046049	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	434.00	Asset
ADSAFE	4046049	08-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	100.00	Expense
ADSAFE	4046049	08-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	378.00	Expense
ADSAFE	4059149	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,040.00	•
ADSAFE	4050876	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
ADSAFE	4033556	12-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
ADSAFE	4059049	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,560.00	
ADSAFE	4039043	09-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires		Expense
ADSAFE	4039335	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADSAFE	4064800	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	Asset
ADSAFE	4061956	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
ADSAFE	4050579	16-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
ADSAFE	4061950 4046175	21-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	700.00	
ADSAFE	4046175 4046171	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
ADSAFE	4046171 4050578	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
ADSAFE ADSAFE	4050578 4078036	13-DEC-201 30-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2062	CIP - Infrastructure External Hires	2,400.00 2,220.00	Asset
ADSAFE ADSAFE	4078036 4076598	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Expense Asset
ADSAFE ADSAFE	4076598	29-DEC-201 29-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset
ADSAFE AM	4076398	23-DEC-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	611.45	
BSON BROS EXCAVATIONS	4036459	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	
BSON BROS EXCAVATIONS	4036459	01-DEC-201 01-DEC-201	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
BSON BROS EXCAVATIONS	4050795	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	112.00	
BSON BROS EXCAVATIONS	4050795	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
BSON PRINT LTD	4042152	23-DEC-201	Trading	CPS Business and Change	128021	2580	Printing & Stationery		Expense
BSON PRINT LTD	4064575	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery		Expense
OCK UK ADVENTURE CENTRES LTD	4049999	12-DEC-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	· · · · · · · · · · · · · · · · · · ·	Expense
CK UK ADVENTURE CENTRES LTD	4063128	20-DEC-201	Children's and Education Services	Youth Service Central Team	011040	2603	School Trips and Educational Visits		Expense
OGERS TAXIS	4040449	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	
MPA	4044604	23-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training		Expense
OMPA	4044604	23-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training		Expense
OMPA	4044604	23-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	507.15	Expense
OMPA	4044604	23-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	103.25	Expense
ONS TAXIS	4048282	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,025.00	
ONS TAXIS	4048294	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,178.31	
SE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041795 4041705	09-DEC-201	Adult Care	Training Adult Services	300500	0850 0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041795 4041795	09-DEC-201	Adult Care	Training Adult Services Training Adult Services	300500	0850 0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD	4041795 4041795	09-DEC-201	Adult Care	Training Adult Services Training Adult Services	300500	0850 0850	Staff Training & Development		Expense
SE HEALTH & SAFETY TRAINING LTD SE HEALTH & SAFETY TRAINING LTD	4041795 4041795	09-DEC-201 09-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850	Staff Training & Development Staff Training & Development		Expense Expense
SE HEALTH & SAFETY TRAINING LTD SE HEALTH & SAFETY TRAINING LTD	4041795 4041795	09-DEC-201 09-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense Expense
SE HEALTH & SAFETY TRAINING LTD SE HEALTH & SAFETY TRAINING LTD	4041795 4041795	09-DEC-201 09-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense Expense
SE HEALTH & SAFETY TRAINING LTD SE HEALTH & SAFETY TRAINING LTD	4041795 4041795	09-DEC-201 09-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense Expense
OSE HEALTH & SAFETY TRAINING LTD	4041793	16-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
OSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201 16-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
OSE HEALTH & SAFETY TRAINING LTD OSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201 16-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
OSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
OSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
JOE HEALING ONLLL LIKARING LID	+0+1030	10-DEC-201	ruun Carc	Tuning Addit Dol vices	200200	0050	Start Training & Development	525.00	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ROSE HEALTH & SAFETY TRAINING LTD	Reference 4050064	Date 23-DEC-201	Adult Care	Training Adult Services	Centre	0850	Description Stoff Training & Dayslanmant	Tax (£) 225.00	Evnanca
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201 23-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850	Staff Training & Development Staff Training & Development	225.00	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201 23-DEC-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	350.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	15.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	72.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	221.54	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050069	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050069	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	108.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4050069 4050069	23-DEC-201 23-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	120.00 294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050069	23-DEC-201 23-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	325.00	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050069	23-DEC-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROTHBURY MOTORS LTD	4040574	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,668.07	Expense
ROTHBURY MOTORS LTD	4040592	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,221.82	Expense
ROTHBURY MOTORS LTD	4040596	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,457.44	Expense
ROTHBURY MOTORS LTD	4040600	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,790.92	Expense
ROTHBURY MOTORS LTD	4040658	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,345.72	Expense
ROTHBURY MOTORS LTD	4040662	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,788.68	Expense
ROTHBURY MOTORS LTD	4040694	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	4040706 4041538	06-DEC-201 09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120 204160	2095 2204	Pupils - Travel Support - rural bus routes	2,731.52	Expense
ROYAL HASKONING	3984222	15-DEC-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Public Transport Fixed Asset Account	990120	8432	CIP - Infrastructure	552.76 -2,145.00	Expense Asset
ROYAL HASKONING	4021454	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	28,762.55	Asset
ROYAL MAIL GROUP PLC	4039609	06-DEC-201	Adult Care	Rehab Service - South	306362	2750	Postage & Carriage	650.00	Expense
ROYAL MAIL GROUP PLC	4044366	08-DEC-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	430.21	Expense
ROYAL MAIL GROUP PLC	4044366	08-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	442.24	Expense
ROYAL MAIL GROUP PLC	4044366	08-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	795.91	Expense
ROYAL MAIL GROUP PLC	4044375	08-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,850.52	Expense
ROYAL MAIL GROUP PLC	4044375	08-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	309.48	Expense
ROYAL MAIL GROUP PLC	4044375	08-DEC-201	ē	Benefits Assessment	126052	2750	Postage & Carriage	285.21	Expense
ROYAL MAIL GROUP PLC	4047182 4040088	09-DEC-201	Fully recharged	Financial Services Management	125001 125001	2750 2750	Postage & Carriage	1,272.00	Expense
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	4040088	06-DEC-201 06-DEC-201	Fully recharged Housing	Financial Services Management Benefits Assessment	126052	2750	Postage & Carriage Postage & Carriage	507.56 440.37	Expense Expense
ROYAL MAIL GROUP PLC	4040088	06-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,365.28	Expense
ROYAL MAIL GROUP PLC	4040088	06-DEC-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.30	Expense
ROYAL MAIL GROUP PLC	4063653	21-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	793.68	Expense
ROYAL MAIL GROUP PLC	4063653	21-DEC-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.01	Expense
ROYAL MAIL GROUP PLC	4063653	21-DEC-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	544.48	Expense
ROYAL MAIL GROUP PLC	4063653	21-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	97.79	Expense
ROYAL MAIL GROUP PLC	4051527	13-DEC-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	16,501.72	Expense
ROYAL MAIL GROUP PLC	4063659	21-DEC-201 21-DEC-201	Fully recharged	Financial Services Management	125001	2750 2750	Postage & Carriage	79.60	Expense
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	4063659 4063659	21-DEC-201 21-DEC-201	Central Services to the Public Housing	Council Tax Benefits Assessment	126032 126052	2750	Postage & Carriage Postage & Carriage	646.07 443.21	Expense Expense
ROYAL MAIL GROUP PLC	4063659	21-DEC-201 21-DEC-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.01	Expense
ROYAL MAIL GROUP PLC	4063663	21-DEC-201	•	Benefits Assessment	126052	2750	Postage & Carriage	414.38	Expense
ROYAL MAIL GROUP PLC	4063663	21-DEC-201		Financial Services Management	125001	2750	Postage & Carriage	74.42	
ROYAL MAIL GROUP PLC	4063663	21-DEC-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.01	Expense
ROYAL MAIL GROUP PLC	4063663	21-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	604.03	
ROYAL MAIL GROUP PLC	4062843	20-DEC-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	664.04	Expense
RPS TRANSPORT SERVICES	4044601	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,086.14	Expense
RPS TRANSPORT SERVICES	4044614	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,955.73	Expense
RUSH ELECTRICAL LTD RUSTY'S TAXI'S	4033602 4059792	01-DEC-201 16-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	990120	8433	CIP - land and Buildings	1,293.00	
RUSTY'S TAXI'S	4059772	16-DEC-201 16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,100.00 3,010.00	
RUSTY'S TAXI'S	4033528	01-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RUTH HALDON	4054810	15-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales		
R ARNOTT AND SONS LTD	4076726	30-DEC-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	690.30	Expense
R H CONSTRUCTION	4065794	22-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	765.00	
R SHERRINGTON	4049572	12-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,795.50	
R & S CONVENIENCE	4042934	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,946.00	
SAFEQUIP	4044582	23-DEC-201		Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	1,380.00	
SAFE HANDS HOME CARE	4049062	12-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,184.17	
SAFE HANDS HOME CARE	4049062	12-DEC-201		Older PDI South - PSLTB - One	306409	3360	Homecare	968.86	Expense
SAFE HANDS HOME CARE SAFE HANDS HOME CARE	4049063 4049063	12-DEC-201 12-DEC-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3360 3360	Homecare	861.84 1,053.37	Expense
SAFE HANDS HOME CARE SAFE HANDS HOME CARE	4046195	09-DEC-201		Older PDI Central - PCLA1	306410	3360	Homecare Homecare	619.08	Expense Expense
SAFE HANDS HOME CARE	4046197	09-DEC-201		Older PDI West - PWLTH - One	306402	3360	Homecare	12,365.08	
SAFE HANDS HOME CARE	4046209	09-DEC-201		Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	4046212	09-DEC-201		Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	
								:	•

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
Venuoi rame	Reference	Date	Service Responsible for Spenu	Scivice	Centre	Subjective	Description	Tax (£)	Турс
SAFE HANDS HOME CARE	4046216	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,503.52	Expense
SAFE HANDS HOME CARE	4046224	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	632.84	
SAFE HANDS HOME CARE	4046226	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,157.92	
SAFE HANDS HOME CARE	4046228	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,729.60	
SAM ALLAN ESTATES SANDERSON WEATHERALL	4046414 4039512	09-DEC-201 06-DEC-201	Planning and Development Fixed Assets Construction In Progres	Regeneration - Management Fixed Asset Account	230005 990120	2639 8433	Professional Services CIP - land and Buildings	3,969.23 2,796.60	
SANDERSON WEATHERALL SANDERSON WEATHERALL	4044603	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,418.30	
SANDERSON WEATHERALL	4044600	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,929.75	Asset
SANDERSON WEATHERALL	4044595	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,928.55	
SANDERSON WEATHERALL	4044590	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,103.75	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039912	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4032797	01-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	958.87	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	4032812 4032812	01-DEC-201 01-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Rechargable Maintenance - North	200200 200500	2062 2532	External Hires Highways Materials	438.40 438.40	1
SANDERS PLANT AND WASTE MANAGEMENT LTD	4051468	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,014.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039417	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	811.20	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039417	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	202.80	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039431	05-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	793.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039431	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039431	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.50	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039431 4044078	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8434	CIP - Infrastructure	25.50 -1,080.00	
SCC SCC	4021471	08-DEC-201 15-DEC-201	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Technical Services	990120 127430	2720	CIP - Plant and Equipment Telephone equipment & installation	-3,060.00	
SCC	4021470	15-DEC-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	-5,051.00	
SCC	4042136	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,100.00	
SCC	4009596	06-DEC-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	11,953.60	Expense
SCC	4009596	06-DEC-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	11,206.50	
SCC	4015204	08-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	5,901.12	
SCC	4021375	15-DEC-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	11,216.92	
SCC SCC	4023983 4027527	16-DEC-201 16-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	865.00 1,114.29	
SCC	4037764	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,956.00	
SCC	4037766	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,100.00	
SCC	4039237	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,073.40	Asset
SCC	4039237	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	38,826.88	Asset
SCC	4039237	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	19,159.86	
SCC	4039237 4042683	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment External IT Advice & Support	65,205.80	
SCC SCC	4044599	23-DEC-201 23-DEC-201	Fully recharged Fully recharged	Information Services - Management Information Services - Management	127100 127100	2660 2660	External IT Advice & Support External IT Advice & Support	3,900.00 3,900.00	
SCC	4062411	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	640.29	Expense
SCC	4062415	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	640.29	Expense
SCC	4063419	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	19,114.48	Asset
SCENIC PHOTOS LIMITED	4054806	15-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	546.87	Liability
SCHNEIDER ELECTRIC LIMITED	4055208	15-DEC-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,492.00	
SCOTTISH BORDERS COUNCIL SCOTTISH BORDERS COUNCIL	4039255 4039262	06-DEC-201 06-DEC-201	Planning and Development Planning and Development	NSP NSP	990314 990314	8726 8727	New Leader Coast and Lowlands New Leader Uplands	1,050.00 1,050.00	Revenue Revenue
SCOTTISH BORDERS COUNCIL	4030816	07-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	5,070.05	
SCOTTISH BORDERS COUNCIL	4033172	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,982.00	
SCOTTISH BORDERS COUNCIL	4031704	23-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	7,389.01	Expense
SCOTTISH BORDERS COUNCIL	4031700	23-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
SCOTTISH BORDERS COUNCIL	4031696	23-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
SCOTTISH BORDERS COUNCIL	4047165	23-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200 2200	Concessions - payments to bus operator		
SCOTTISH BORDERS COUNCIL SCOTTISH BORDERS COUNCIL	4047165 4047165	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Concessionary Travel	204140 204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator	1,237.50 1,237.50	Expense Expense
SCOTTISH BORDERS COUNCIL	4031688	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
SCOTTISH POWER	4040837	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	
SCOTTISH POWER	4071086	23-DEC-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	804.30	1
SCOTTISH POWER	4071085		Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	866.30	1
SCOTTISH POWER	4038889	05-DEC-201	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	687.22	
SCOTTISH POWER SCOTTISH POWER	4071082 4071075	23-DEC-201 23-DEC-201	Environmental & Regulatory Fully recharged	Public Conveniences Northern Council Depot Northumberland Road Berwick - Running Costs	218010 294955	1541 1541	Electricity Electricity	537.02 1,268.50	
SCOTTISH POWER SCOTTISH POWER	4053192		Fully recharged	Northumberland Hall Alnwick - Running Costs	294933	1541	Electricity		Expense
SCOTTISH TOWER SCOTTISH POWER	4046712	09-DEC-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity		Expense
SCOTTISH POWER	4046713	09-DEC-201		Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity		Expense
SCOTT DUFF & CO	4041932	09-DEC-201	Childrens and Education Services	Tynedale FACT	016014	4105	S17/ Prevention Childcare Costs	960.00	
SCOT JCB LTD	4036369	15-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	980.70	
SCOT JCB LTD	4064625	22-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,306.00	
SCOT JCB LTD SCOT JCB LTD	4064626 4038017	22-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Morpeth Workshop	205260 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	904.60 126.54	
SCOT JCB LTD SCOT JCB LTD	4038017	09-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
SCOT JCB LTD	4038018	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
			<u> </u>	<u>.</u>			•	,	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Reference	Date	2		Centre	~ J	Description	Tax (£)	-J F -
SCOT JCB LTD	4038019	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
SCOT JCB LTD	4038020	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6,767.03	1
SCOT JCB LTD	4038021	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	996.71	Expense
SCOT JCB LTD	4064627	21-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6,837.86	1
SDC COMMUNICATIONS	4054566	16-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	550.00	
SEARCHERS AND SEEKERS	4043430	08-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	1,500.00	
SECOND SIGHT (SERVICES) UK LTD SECOND SIGHT (SERVICES) UK LTD	4050081 4050129	13-DEC-201 13-DEC-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	734.00 709.45	
SELF UNLIMITED	4058799	16-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	650.52	
SELF UNLIMITED	4058799	16-DEC-201	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-45.00	
SELF UNLIMITED	4040453	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	
SELF UNLIMITED	4040458	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,171.84	Expense
SELF UNLIMITED	4040464	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,444.00	
SELF UNLIMITED	4040465	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	
SELF UNLIMITED	4040466	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,292.70	
SELF UNLIMITED SELF UNLIMITED	4040498 4040498	06-DEC-201 06-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI Central - PCLB1 - Two	306150 306401	3360 3361	Homecare Day Core	9,166.08 910.00	
SELF UNLIMITED SELF UNLIMITED	4040498	06-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Day Care Homecare	3,353.00	
SELF UNLIMITED	4040522	06-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	507.20	
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.00	
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,520.00	
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	370.00	
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	288.00	
SELWOOD LTD	4032572	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.00	
SELWOOD LTD SELWOOD LTD	4032572 4032629	01-DEC-201 01-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	384.00 900.00	
SELWOOD LTD SELWOOD LTD	4032029	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	616.00	
SELWOOD LTD	4039030	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.00	
SELWOOD LTD	4032658	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.00	
SELWOOD LTD	4032658	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	202.40	Asset
SELWOOD LTD	4032658	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	103.20	
SELWOOD LTD	4032658	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	
SENAD LIMITED	4073166	28-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	72,699.01	Expense
SERVICES LIMITED	4065852	22-DEC-201	Corporate and Democratic Core	Corporate Performance	101001	2642	Consultancy Fees	2,900.00	
SETON CARE LIMITED SETON CARE LIMITED	4059010 4040548	16-DEC-201 06-DEC-201	Adult Care Adult Care	Block Contracts Block Contracts	303001 303001	7211 3374	Client Contributions - Day Care Meals Block Contracts	14,116.20 6,722.00	
SETON CARE LIMITED	4040570	06-DEC-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-651.00	
SETON CARE LIMITED	4040570	06-DEC-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-525.00	
SETON CARE LIMITED	4059012	16-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	78,311.52	
SETON CARE LIMITED	4040543	06-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,470.44	Expense
SETON CARE LIMITED	4046267	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	964.50	1
SETON CARE LIMITED	4046272	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	958.07	
SETON CARE LIMITED	4046279	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,929.46	
SETON CARE LIMITED SETON CARE LIMITED	4046282 4046284	09-DEC-201 09-DEC-201	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360 3360	Homecare Homecare	1,954.35 1,607.21	
SETON CARE LIMITED	4051697	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
SETON CARE LIMITED	4051697	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,817.60	
SETON CARE LIMITED	4051710	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4051712	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,720.38	Expense
SETON CARE LIMITED	4051715	14-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,104.21	Expense
SETON CARE LIMITED	4060713	19-DEC-201		Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4060713	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	166.92	
SETON CARE LIMITED SETON CARE LIMITED	4060729 4060733	19-DEC-201 19-DEC-201		Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3360 3360	Homecare Homecare		Expense Expense
SETON CARE LIMITED SETON CARE LIMITED	4060739	19-DEC-201		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
SEXUAL BEHAVIOUR UNIT	4016442	06-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	2,230.30	
SHAWWELL BUSINESS CENTRE LIMITED	4039283	06-DEC-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund		Revenue
SHEILA DOBIE ASSOCIATES (TRAINING) LIMITED	4043454	23-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,139.50	Expense
SHELL UK OIL PRODUCTS LTD	4042098	07-DEC-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	869.09	Expense
SHILDON THERMOPLASTICS	4040811	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,890.00	
SHILDON THERMOPLASTICS	4040811	23-DEC-201		Hexham Store	990103	8428	Stock In Hand	675.00	
SHOO FLY PUBLISHING	4050049	13-DEC-201	Children's and Education Services	ICT Curriculum SLA Main Sympostics Papels Count	010245	2704	Computer software		Expense
SIDNEY HOUSE SIGNET GROUP PLC	4064826 4036855	21-DEC-201 02-DEC-201	Adult Care Adult Care	Main Supporting People Grant Block Contracts	303301 303001	3251 3374	Other Contributions Block Contracts		Expense Expense
SIGNPOST SOLUTIONS LTD	4028714	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
SIGNPOST SOLUTIONS LTD	4028714	23-DEC-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	72.00	
SIGNPOST SOLUTIONS LTD	4028714	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	16.60	
SIGNPOST SOLUTIONS LTD	4039594	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	546.25	
SIGNPOST SOLUTIONS LTD	4039594	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	503.00	
SIGNPOST SOLUTIONS LTD	4063812	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	655.50	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CICNIDOCT COLLITIONIC LTD	Reference	Date	Historian David and Transport	A 1	Centre	0.420	Description Steel In Head	Tax (£)	A4
SIGNPOST SOLUTIONS LTD SIGNPOST SOLUTIONS LTD	4063812 4063812	23-DEC-201 23-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	131.60 301.80	Asset Asset
SIGNPOST SOLUTIONS LTD	4063812	23-DEC-201 23-DEC-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand		Asset
SIG PLC	4027796	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SIMMONSIGNS LTD	4015182	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	315.52	Asset
SIMMONSIGNS LTD	4015182	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	87.41	Asset
SIMMONSIGNS LTD	4015182	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	688.29	Asset
SIMMONSIGNS LTD	4015182	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	310.76	Asset
SIMMONSIGNS LTD	4026618	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	185.24	Asset
SIMMONSIGNS LTD	4026618	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	310.76	Asset
SIMMONSIGNS LTD SIMMONSIGNS LTD	4026618 4040537	16-DEC-201 21-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store	990105 990105	8428 8428	Stock In Hand		Asset
SIMMONSIGNS LTD SIMMONSIGNS LTD	4040537	21-DEC-201 21-DEC-201	Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990103	8428	Stock In Hand Stock In Hand	881.70 15.00	Asset
SIMMONSIGNS LTD	4040539	22-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
SIMMONSIGNS LTD	4040539	22-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
SIMMONSIGNS LTD	4051452	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
SIMMONSIGNS LTD	4051452	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,268.50	Asset
SIMMONSIGNS LTD	4051452	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	201.04	Asset
SIMON HACKETT	4040378	23-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	600.00	Expense
SITA UK LTD	4000067	09-DEC-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	-414.06	Expense
SITA UK LTD	4000067	09-DEC-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	-414.06	Expense
SITA UK LTD SITA UK LTD	4000067 4054352	09-DEC-201 14-DEC-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	3608 3608	Tipping Charges Tipping Charges	-414.06 954.17	Expense
SITA UK LTD	4034332	09-DEC-201	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,029.24	Expense Expense
SITA UK LTD	4063013	23-DEC-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	2,236.10	Expense
SITA UK LTD	4063013	23-DEC-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	819.72	Expense
SKILLS 4 U NORTH EAST	4015572	09-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
SKILLS 4 U NORTH EAST	4054754	23-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	540.00	Expense
SMAILES AND HANNANT LTD	4042220	07-DEC-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	3,134.26	Expense
SMAILES AND HANNANT LTD	4042221	07-DEC-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	810.70	Expense
SMAILES AND HANNANT LTD	4040333	06-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,522.14	Expense
SMAILES AND HANNANT LTD	4046089	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	850.00	Expense
SMITH BROS (CAER CONAN) WHOLESALE LTD	4016503 4016503	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428 8428	Stock In Hand	534.64 787.38	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	4016502	09-DEC-201 09-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Wansbeck Store	990103 990105	8428	Stock In Hand Stock In Hand		Asset Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4051734	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,394.56	
SMITH BROS (CAER CONAN) WHOLESALE LTD	4051736	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	,	
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.40	Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	230.40	Asset
SNAPFAST SNAPFAST	4002900 4002923	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428 8428	Stock In Hand	42.00	Asset
SNAPFAST	4002923	02-DEC-201 02-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428	Stock In Hand Stock In Hand		Asset Asset
SNAPFAST	4002923	02-DEC-201 02-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	Asset
SNAPFAST	4040434	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
SNAPFAST	4040434	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	624.00	
SNAPFAST	4040385	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	517.05	
SNAPFAST	4063459	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	650.88	
SNAPFAST	4063459	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	575.04	Asset
SNAP SURVEYS	4044190	08-DEC-201	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	999.00	Expense
SOLAR SIGNS UK LTD	4050243	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,000.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED SOUTHFIELD HOUSE CARE SERVICES LIMITED	4008571 4063466	02-DEC-201 23-DEC-201	Children's and Education Services Children's and Education Services	Out Of County Placements Out Of County Placements	016020 016020	3355 3355	Out Of County Residential Placements Out Of County Residential Placements	11,550.00 11,935.00	Expense Expense
SOUTHFIELD HOUSE CARE SERVICES LIVITED SOUTH ROAD TYRES LIMITED	4008445	02-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres		Expense
SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	4008445	02-DEC-201 02-DEC-201	Highways, Roads and Transport	Allowick Lionheart Workshop Allowick Lionheart Workshop	205240	2015	Tyres	462.00	Expense
SOVEREIGN TAXIS	4046046	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
SOVEREIGN TAXIS	4046043	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
SPENCER INDUSTRIAL ESTATES LIMITED	4036857	02-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	1550	Rents and Leases	1,218.13	Expense
SPENCER INDUSTRIAL ESTATES LIMITED	4064733	21-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	1550	Rents and Leases	1,821.25	Expense
SPENCER INDUSTRIAL ESTATES LIMITED	4064733	21-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	1550	Rents and Leases	90.00	Expense
SPITTAL DAY NURSERY	4063974	21-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	500.00	Expense
SPORTSZONE	4050895	13-DEC-201	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources (Not ICT equipment)	3,500.00	Expense
SPROUL'S TAXIS	4062037	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
SPROUL'S TAXIS	4062015	19-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,392.20	Expense
STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	4050136 4054715	13-DEC-201 15-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Concessionary Travel	204120 204140	2095 2200	Pupils - Travel Concessions - payments to bus operator	684.00 3,835.95	Expense
STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	4054715	15-DEC-201 15-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator		Expense Expense
STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	4054715	15-DEC-201 15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		
STAGECOACH SERVICES LTD	4054715	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator	3,835.95	
		LC - 01	6 ay a, and 11amsport				L. J	2,022.73	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
1 311132 2 (11111)	Reference	Date	ger vice responsible for spend		Centre	Susjective	Description	Tax (£)	-,, p-0
STAGECOACH SERVICES LTD	4054721	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
STAGECOACH SERVICES LTD	4054721	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	
STAGECOACH SERVICES LTD	4054721	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	
STANDING STONE DRAWING OFFICE SUPPLIES LTD	4036627	23-DEC-201	Planning and Development	West Area Development Management - West Area	240040	2580	Printing & Stationery	477.05	1
STANDING STONE DRAWING OFFICE SUPPLIES LTD	4036627	23-DEC-201	Planning and Development	West Area Development Management - West Area	240040	2580	Printing & Stationery	235.00	1
STANLEY F CUTTER LTD STANLEY F CUTTER LTD	4038033 4038034	02-DEC-201 02-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Stakeford Workshop	205210 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,268.20 4,406.43	
STANLEY TAXIS AND MINI COACHES	4039656	06-DEC-201	Highways, Roads and Transport	Home to School Transport	203220	2012	Pupils - Travel	3,533.86	1
STANNERS EQUIPMENT LTD	4036932	02-DEC-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	2,375.00	
STANNERS EQUIPMENT LTD	4038780	05-DEC-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	1,017.90	1
STAN FRIBERG TAXIS	4048298	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	928.62	
STAN FRIBERG TAXIS	4048297	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,939.52	Expense
STAN FRIBERG TAXIS	4048296	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.46	Expense
STAN FRIBERG TAXIS	4043238	08-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	655.20	
STAN FRIBERG TAXIS	4050984	13-DEC-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	709.42	1
STAN FRIBERG TAXIS	4050969	13-DEC-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56	
STAYAHEAD TRAINING LTD STEELCRAFT LIMITED	3977923 4039423	13-DEC-201	Fully recharged	Infrastructure - Management	127300 200200	0850 2532	Staff Training & Development	1,355.75 580.40	
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	05-DEC-201 07-DEC-201	Highways, Roads and Transport Environmental & Regulatory	Maintenance - North NEAT Team North	217100	1506	Highways Materials Repair and Maintenance	160.23	1
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	31.73	
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	36.00	
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	Public Conveniences Northern	218010	1506	Repair and Maintenance	46.28	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	109.76	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	48.00	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	72.00	1
STONHAM HOUSING ASSOCIATION	4064832	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,662.46	
STONHAM HOUSING ASSOCIATION	4064832	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,734.31	Expense
STONHAM HOUSING ASSOCIATION STOPGAP	4064832 4064836	21-DEC-201 21-DEC-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	10,486.04 4,764.26	
STOPGAP	4064836	21-DEC-201 21-DEC-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	1,823.05	Expense Expense
STOREYS:SSP LIMITED	4036747	01-DEC-201	Culture & Related Services	County Library Service	252020	2639	Professional Services	1,499.07	
STOREYS:SSP LIMITED	4036746	01-DEC-201	Culture & Related Services	County Library Service	252020	2639	Professional Services	2,039.10	
STOREYS:SSP LIMITED	4036743	01-DEC-201	Culture & Related Services	County Library Service	252020	2639	Professional Services	3,227.06	
STRUTT & PARKER	4027611	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	879.30	Asset
STRUTT & PARKER	4064730	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,713.25	Asset
ST CUTHBERTS CARE	4064829	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.46	Expense
ST CUTHBERTS CARE	4048123	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,274.39	
ST JOHNS AMBULANCE	4063084	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-116.00	
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4063084 4063084	21-DEC-201 21-DEC-201	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	7211 3361	Client Contributions - Day Care Meals Day Care	-182.50 3,255.50	
ST JOHNS AMBULANCE	4063084	21-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	310.50	
ST JOHNS AMBULANCE	4063088	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-122.00	
ST JOHNS AMBULANCE	4063088	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,504.00	
ST JOHNS AMBULANCE	4063088	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-160.00	Revenue
ST JOHNS AMBULANCE	4063088	21-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	276.00	
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	286.20	
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-40.00	
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals		
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4043413 4043413	08-DEC-201 08-DEC-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	7203 3361	Client Contributions - Transport Charges Day Care		Revenue Expense
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	7211	Client Contributions - Day Care Meals		
ST JOHNS AMBULANCE	4043413	08-DEC-201		Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges		
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges		
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	667.80	Expense
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	540.60	Expense
ST JOHNS AMBULANCE	4068949	23-DEC-201		Block Contracts	303001	7203	Client Contributions - Transport Charges		Revenue
ST JOHNS AMBULANCE	4068949	23-DEC-201		Block Contracts	303001	3374	Block Contracts	17,880.00	
ST JOHNS AMBULANCE	4068949	23-DEC-201		Block Contracts	303001	7211	Client Contributions - Day Care Meals		Revenue
ST MARYS NURSERY	4050585	13-DEC-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Free Early Learning and Childcare (2Year Olds) Grant	014016	0670	Agency Staff Other Contributions		Expense
ST MARYS NURSERY ST MARYS PLAYSCHOOL	4051417 4064700	21-DEC-201		SEN OLA Recoupment & SEN Admin - DSG Funded	024022 014016	3251 0670	Other Contributions Agency Staff		Expense Expense
ST MATTHEWS NURSERY AND DAYCARE	4038788		Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		Expense
ST OSWALDS HOSPICE LTD	4038702	05-DEC-201		Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care		Expense
ST OSWALDS HOSPICE LTD	4038702	05-DEC-201		LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
ST OSWALDS HOSPICE LTD	4039576	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	5,758.14	
ST OSWALDS HOSPICE LTD	4065770	22-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	6,667.32	
ST OSWALDS HOSPICE LTD	4062324	20-DEC-201		LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
ST OSWALDS HOSPICE LTD	4062324	20-DEC-201		Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	4,242.84	
SUMMERS INMAN	4037742	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	
SUNDERLAND CITY COUNCIL	4051688	14-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	23,858.00	
SUNDERLAND CITY COUNCIL	4051688	14-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	5,530.59	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Туре
CHAIDEDLAND CHAN COLINGH	Reference	Date	F: 6 :	15.1	Centre	0050	Description	Tax (£)	T.
SUNDERLAND CITY COUNCIL	4027543	07-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,384.00	Expense
SUNDERLAND CITY COUNCIL	4027539	07-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,000.00	Expense
SUNDERLAND CITY COUNCIL	4027537	07-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	6,326.00	Expense
SUNDERLAND CITY COUNCIL	4027536 4030643	07-DEC-201	Fire Services	Learning and Development	030140	0850 2561	Staff Training & Development	1,994.00	Expense
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	4050048	09-DEC-201 23-DEC-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Engineering Services	030100 030120	3032	Protective Clothing Payments to Other Local Authorities	19,352.52 39,457.53	Expense Expense
SUN SAFE PLAY SYSTEMS	4036662	02-DEC-201	Planning and Development	Regeneration Team? North	230010	3251	Other Contributions	48,883.00	Expense
SUPERCHARGE	4042250	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,248.33	Expense
SUPERCHARGE	4058582	15-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	998.59	Expense
SUPPLIES TEAM	4027725	23-DEC-201	Adult Care	Training Adult Services	300500	2500	Equipment	233.22	Expense
SUPPLIES TEAM	4027725	23-DEC-201	Adult Care	Training Adult Services	300500	2500	Equipment	256.72	Expense
SUPPLIES TEAM	4027725	23-DEC-201	Adult Care	Training Adult Services	300500	2580	Printing & Stationery	50.84	Expense
SUPPLIES TEAM	4027725	23-DEC-201	Adult Care	Training Adult Services	300500	2500	Equipment	256.72	Expense
SUPPLIES TEAM	4027725	23-DEC-201	Adult Care	Training Adult Services	300500	2500	Equipment	19.64	Expense
SUPPLIES TEAM	4049615	23-DEC-201	Planning and Development	Employability	230120	2580	Printing & Stationery	20.42	Expense
SUPPLIES TEAM	4049615	23-DEC-201	Planning and Development	Employability	230120	2580	Printing & Stationery	44.48	Expense
SUPPLIES TEAM	4049615	23-DEC-201	Planning and Development	Employability	230120	2580	Printing & Stationery	39.00	
SUPPLIES TEAM	4049615	23-DEC-201	Planning and Development	Employability	230120	2580	Printing & Stationery	40.84	Expense
SUPPLIES TEAM	4049615	23-DEC-201	Planning and Development	Employability	230120	2580	Printing & Stationery	10.21	Expense
SUPPLIES TEAM SUPPLIES TEAM	4049615 4049615	23-DEC-201 23-DEC-201	Planning and Development	Employability	230120 230120	2580 2580	Printing & Stationery Printing & Stationery	20.42	
SUPPLIES TEAM SUPPLIES TEAM	4049615	23-DEC-201 23-DEC-201	Planning and Development Planning and Development	Employability Employability	230120	2580	Printing & Stationery Printing & Stationery	249.70 170.72	Expense Expense
SUPPORTINGU LIMITED	3928271	07-DEC-201	Environmental & Regulatory	Employability Environmental Protection	232600	2500	Equipment	2,093.00	Expense
SURVEYORS SERVICES LIMITED	4027473	02-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,253.02	Expense
SURVEYORS SERVICES LIMITED	4042066	07-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4051526	13-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	
SURVEYORS SERVICES LIMITED	4065848	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4070165	22-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		
SUSTRANS LIMITED	4054146	14-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	986.00	Expense
SUSTRANS LIMITED	4060737	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,750.00	Asset
SUSTRANS LIMITED	4060741	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,750.00	Asset
SWIFT BRAKE & CLUTCH	4062820	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	645.00	Expense
SWIFT TRAVEL	4047168	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.96	Expense
SWIIS (UK) LTD	4016444	06-DEC-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SWIIS (UK) LTD	4016443	06-DEC-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SWIIS (UK) LTD	4028331 4023985	06-DEC-201	Childrens and Education Services	Berwick FACT	016017	4105 3355	S17/ Prevention Childcare Costs	901.00	
SWIIS (UK) LTD SWIIS (UK) LTD	4023986	13-DEC-201 13-DEC-201	Children's and Education Services Children's and Education Services	Purchase Budgets Purchase Budgets	016010 016010	3355	Out Of County Residential Placements Out Of County Residential Placements	901.00 901.00	Expense Expense
SYNARBOR PLC	4050092	13-DEC-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	640.00	Expense
SYNERGY GROUP	4036912	02-DEC-201	Housing	Benefits Assessment	126052	2634	Provision of Early Years Training	1,390.00	Expense
SYSTEM CELL	4046393	23-DEC-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	1,745.00	Expense
SYSTEM CELL	4037152	23-DEC-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	987.50	Expense
SYSTEM CELL	4046391	23-DEC-201	Housing	Benefits Assessment	126052	2580	Printing & Stationery	2,362.50	Expense
S AND A TRAVEL	4044059	09-DEC-201	Highways, Roads and Transport	Area office - North	200100	4102	Client Transport	2,342.60	Expense
S AND A TRAVEL	4038596	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,540.00	Expense
S AND A TRAVEL	4044623	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,604.63	Expense
S AND A TRAVEL	4046038	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		1
S AND A TRAVEL	4046041	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,680.92	
S AND A TRAVEL	4046040	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
S AND A TRAVEL S & T SERVICES	4045053 4040075	08-DEC-201 09-DEC-201	Highways, Roads and Transport	SEN Transport CPS Business and Change	204190 128021	2095 0850	Pupils - Travel Staff Training & Development	3,146.22 1,453.95	Expense
S & T SERVICES S-CABS	4047162	09-DEC-201 09-DEC-201	Trading Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,433.93	Expense Expense
TALBOT HOUSE	4064590	21-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	135,696.00	Expense
TALBOT HOUSE	4064589	21-DEC-201	Children's and Education Services Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,666.00	Expense
TARGET TAXIS LIMITED	4041561	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,772.61	Expense
TARGET TAXIS LIMITED	4041562	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,799.00	Expense
TARGET TAXIS LIMITED	4041563	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,069.76	Expense
TARGET TAXIS LIMITED	4041564	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,129.06	Expense
TARGET TAXIS LIMITED	4041565	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
TARGET TAXIS LIMITED	4041566	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TARGET TAXIS LIMITED	4041567	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,578.36	
TARGET TAXIS LIMITED	4041572	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
TARGET TAXIS LIMITED	4041576	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,384.00	
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4041592 4065327	21-DEC-201 21-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	777.21 567.21	Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4041612	07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4041634	07-DEC-201 07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.97	
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4041636	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4041640	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TARGET TAXIS LIMITED	4041646	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TARGET TAXIS LIMITED	4041646	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
			- ·	-					-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
TARGET TAXIS LIMITED	4041647	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		_ *
TARGET TAXIS LIMITED	4041652	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	991.41	Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4041673	23-DEC-201 07-DEC-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	639.15	_ *
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4041678 4065320	21-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	725.97 -777.21	Expense Expense
TARMAC	4027208	20-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	20,382.58	
TARMAC	4073159	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,609.20	
TARMAC	4073153	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24,702.06	
TARMAC	4070412	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-978.56	
TARMAC	4070378	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-1,032.17	Asset
TARMAC	4070376	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-507.87	
TARMAC	4070409	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,896.34	Asset
TARMAC	4070401	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,963.63	
TARMAC TARMAC	4070413 4070377	22-DEC-201 22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	986.96	Asset
TARMAC	4070377	22-DEC-201 22-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	2,000.23 984.18	
TARMAC	4038801	05-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	737.78	
TARMAC	4064734	21-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	500.00	
TARMAC	4064734	21-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,307.14	
TARMAC	4020997	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,779.73	Asset
TARMAC	4015206	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,245.82	Asset
TARMAC	4024353	02-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	704.20	Expense
TARMAC	4024358	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	897.50	
TARMAC	4024356	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,999.36	
TARMAC TARMAC	4015280 4033337	02-DEC-201 06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,650.66	
TARMAC	4050533	13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	2,982.49 1,216.60	
TARMAC	4050239	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	577.79	Asset
TARMAC	4033260	06-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,382.05	
TARMAC	4033254	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	926.32	Asset
TARMAC	4033211	06-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,329.58	Expense
TARMAC	4033201	06-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	599.94	
TARMAC	4033347	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,846.29	
TARMAC	4053692	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,773.89	Asset
TARMAC	4033351	09-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	993.32	
TARMAC TARMAC	4033159 4027309	09-DEC-201 09-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	4,946.34 2,286.29	Asset Asset
TARMAC	4033153	09-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,408.08	Expense
TARMAC	4033088	09-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,070.67	
TARMAC	4033082	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	543.18	
TARMAC	4033166	09-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	945.69	Expense
TARMAC	4033180	13-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	2,778.36	_ *
TARMAC	4033185	13-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,836.43	_ *
TARMAC	4039229	13-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	533.93	
TARMAC TARMAC	4070457 4062328	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Rechargable Construction - North	990120 200400	8432 2532	CIP - Infrastructure Highways Materials	1,000.00 4,232.54	
TARMAC	4070458	23-DEC-201 23-DEC-201		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,108.07	
TARMAC	4062344	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	924.76	
TARMAC	4062329	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	15,568.36	
TARMAC	4062330	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		
TARMAC	4062332	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials		Expense
TARMAC	4062340	23-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	840.32	
TARMAC	4063420	23-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,499.36	
TASC	4027863	15-DEC-201	Children's and Education Services	Children Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00	
TASC TECHNOGYM UK LTD	4050982 4059151	23-DEC-201 16-DEC-201	Children's and Education Services Culture & Related Services	Childcare Partnership - Aiming Higher For Disabled Children Ashington Leisure Centre-trading	009009 249590	3251 2504	Other Contributions Equipment Maintenance	7,600.00 5,970.08	
TEDCO LTD	4059090	16-DEC-201 16-DEC-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	23,160.00	
TEES ACTIVE LIMITED	4062023	19-DEC-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	12.84	
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	273.93	
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	27.63	
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	71.83	
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	14.50	
TERRY GROUP LTD	4065399	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,653.70	
TERRY GROUP LTD TGT HOLIDAYS LIMITED	4065399 4038991	21-DEC-201 07-DEC-201	Housing Highways Ponds and Transport	Disabled Facility Grants Home to School Transport	246340	6300	Other Grants	-786.70 3 908 30	
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4038991	07-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,908.30 2.438.31	Expense Expense
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4039003	05-DEC-201 05-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4039013	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	4039027	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
		 	6				1	2,200.70	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	-		Centre		Description	Tax (£)	
TGT HOLIDAYS LIMITED	4039032	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,757.95	
TGT HOLIDAYS LIMITED THE ANGELOU CENTRE	4039033 4064782	13-DEC-201 23-DEC-201	Highways, Roads and Transport Fire Services	Home to School Transport Migration Matters	204120 029174	2095 3251	Pupils - Travel Other Contributions	3,129.00	
THE BARNABAS PROJECT	4064840	23-DEC-201 21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251 3251	Other Contributions Other Contributions	4,666.00 7,744.48	1
THE BLUE DOOR PROJECT LTD	4037975	05-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	777.26	
THE BLUE DOOR PROJECT LTD	4037975	05-DEC-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges		Revenue
THE CAMPAIGN COMPANY LTD	4065834	23-DEC-201	Corporate and Democratic Core	Corporate Performance	101001	2642	Consultancy Fees	8,333.33	
THE CAMPHILL VILLAGE TRUST	4073264	28-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,402.32	
THE COPYRIGHT LICENSING AGENCY LTD	4061263 4029550	20-DEC-201 09-DEC-201	Corporate and Democratic Core Children's and Education Services	Democratic Services/Scrutiny Central Services	119001 012033	2790 2705	Subscriptions Computer software - annual licence agreement	10,817.40 1,735.18	1
THE COPYRIGHT LICENSING AGENCY LTD THE COPYRIGHT LICENSING AGENCY LTD	4061266	20-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2703 2790	Subscriptions	1,755.18	1
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	299.60	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP THE DRUM SHOP	4039426 4039426	05-DEC-201 05-DEC-201	Children's and Education Services Children's and Education Services	Northumberland Creative & Performing Arts Northumberland Creative & Performing Arts	010195 010195	2500 2500	Equipment Equipment	208.35 165.96	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services Children's and Education Services	Northumberland Creative & Performing Arts Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment		Expense
THE DRUM SHOP THE DRUM SHOP	4039426 4039426	05-DEC-201 05-DEC-201	Children's and Education Services Children's and Education Services	Northumberland Creative & Performing Arts Northumberland Creative & Performing Arts	010195 010195	2500 2500	Equipment Equipment		Expense Expense
THE ENGINGING THE EMERGENCY PLANNING COLLEGE	4038774	19-DEC-201	Fully recharged	Corporate Health & Safety Team	112001	0850	Staff Training & Development	695.00	
THE FOUNDATION STAGE FORUM LTD	4051690	14-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,000.00	
THE LIME CENTRE	4032737	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	659.95	
THE MAILING HOUSE	4062069	19-DEC-201	Fully recharged	Single Status	106001	2580	Printing & Stationery		Expense
THE MALTINGS THEATRE AND CINEMA	3696766	23-DEC-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	103,008.00	
THE NORTHERN TRUST COMPANY THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4040722 4062451	06-DEC-201 23-DEC-201	Pension Fund Children's and Education Services	Pension Fund Expenditure SEN OLA Recoupment & SEN Admin - DSG Funded	600005 014016	8554 3251	Custody Fees Other Contributions	14,559.02 37,914.00	*
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4064710	23-DEC-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions Other Contributions	19,754.00	
THE NORTHUMBERLAND ESTATES	4036837	02-DEC-201	Trading	CPS Estates Strategy	128020	1550	Rents and Leases	5,000.00	*
THE NORTHUMBERLAND ESTATES	4036798	02-DEC-201	Culture & Related Services	Alnwick County Library	252040	1550	Rents and Leases	7,375.00	Expense
THE NORTHUMBERLAND ESTATES	4036797	02-DEC-201	Culture & Related Services	Sports and leisure development- North	249110	1550	Rents and Leases	2,000.00	*
THE NORTHUMBERLAND ESTATES	4064741	21-DEC-201	Adult Care	Alnwick	306600	1550	Rents and Leases	15,000.00	
THE NORTHUMBERLAND ESTATES THE NORTHUMBERLAND ESTATES	4064727 4064727	21-DEC-201 21-DEC-201	Adult Care Adult Care	Cawledge Cawledge	306621 306621	1590 1550	Buildings service charges Rents and Leases	323.21 5,937.50	
THE NORTHUMBERLAND ESTATES	4064727	21-DEC-201	Adult Care	Cawledge	306621	1550	Rents and Leases	500.00	*
THE NORTHUMBERLAND TARTAN COMPANY LTD	4054736	15-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,211.44	Liability
THE OAKLEA TRUST	4062187	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	
THE OAKLEA TRUST THE OAKLEA TRUST	4062197	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	1
THE OAKLEA TRUST	4062195 4062193	20-DEC-201 20-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	3,508.52 4,363.52	*
THE OAKLEA TRUST	4062190	20-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,588.00	*
THE OLD SCHOOL OVINGHAM	4062572	20-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	
THE POST & COLUMN CO LTD	3998494	08-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
THE POST & COLUMN CO LTD	3998494	08-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,190.00	
THE PRINCE'S TRUST THE RESCUE PLACE	4038949 4050905	15-DEC-201 13-DEC-201	Children's and Education Services Environmental & Regulatory	Kyloe House Animal Welfare South East	017010 235200	4115 2631	Personal Needs Vets and Kennel Fees	500.00 1,005.00	
THE KESCUE FLACE THE UK WEDDING SHOWS LTD	4036645	01-DEC-201	Central Services to the Public	Registrars	116001	2590	General Office Expenses	692.00	Expense
THE WELBECK ESTATES CO LTD	4037811	02-DEC-201	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	1,550.00	Expense
THE WELBECK ESTATES CO LTD	4037810	02-DEC-201	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	3,100.00	Expense
THE WELBECK ESTATES CO LTD	4037072	02-DEC-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	875.00	
THINKINGPLACE LIMITED THOBURNS ENFORCEMENT SERVICES	4061688 4051694	23-DEC-201 23-DEC-201	Fully recharged Central Services to the Public	Learning & OD Recovery	111001 126033	0850 2644	Staff Training & Development Debt Collection Services	900.00 630.00	
THOMAS FUEL INJECTION	4038022	02-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	519.20	
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	31.25	
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	4019102 4019102	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010 017010	1600 1600	Building cleaning Building cleaning		Expense Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010	1600	Building cleaning Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	33.00	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	4019102 4019102	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	1600 1600	Building cleaning Building cleaning		Expense Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
MONAG PROGTOR AND GOVERN	Reference	Date	CI 11 1 1 1 1 2 2 2 2 1	77.1 H	Centre	1.600	Description	Tax (£)
HOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.10 Expense
HOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90 Expense
HOMAS PROCTOR AND SON LTD	4019102 4019102	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010 017010	1600 1600	Building cleaning	34.02 Expense
HOMAS PROCTOR AND SON LTD HOMAS PROCTOR AND SON LTD	4019102	09-DEC-201 09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010	1600	Building cleaning Building cleaning	34.70 Expense 9.30 Expense
HOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning Building cleaning	24.99 Expense
HOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning	12.00 Expense
HOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	8.50 Expense
HOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12 Expense
HOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	86.64 Expense
HOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	25.85 Expense
IOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88 Expense
IOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64 Expense
HOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	5.23 Expense
OMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16 Expense
IOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	12.00 Expense
IOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90 Expense
IOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90 Expense
OMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64 Expense
OMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	31.25 Expense
OMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.92 Expense
OMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.02 Expense
IOMAS PROCTOR AND SON LTD	4061169 4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600 1600	Building cleaning	17.00 Expense
OMAS PROCTOR AND SON LTD OMAS PROCTOR AND SON LTD	4061169 4061169	23-DEC-201 23-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	1600	Building cleaning Building cleaning	17.00 Expense 17.58 Expense
OMAS PROCTOR AND SON LTD OMAS PROCTOR AND SON LTD	4061169 4061169	23-DEC-201 23-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010	1600	Building cleaning Building cleaning	17.58 Expense 37.34 Expense
OMAS PROCTOR AND SON LTD OMAS PROCTOR AND SON LTD	4061169	23-DEC-201 23-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.10 Expense
OMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning Building cleaning	33.00 Expense
OMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning Building cleaning	9.30 Expense
OMAS SHERRIFF AND CO	4064665	21-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	765.62 Expense
OMAS SHERRIFF AND CO	4064666	21-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	367.50 Expense
OMAS SHERRIFF AND CO	4064666	21-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	175.89 Expense
OMPSON COMMERCIALS LIMITED	4036433	13-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	555.85 Expense
OMPSON COMMERCIALS LIMITED	4036433	13-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	312.90 Expense
MBER CRAFT	4049199	23-DEC-201	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	1,025.00 Expense
M DOODY AND CO LTD	4051463	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	242.40 Asset
I DOODY AND CO LTD	4051463	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	303.00 Asset
I DOODY AND CO LTD	4051463	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	777.70 Asset
P(UK) LIMITED	4030616	01-DEC-201	Planning and Development	Development Services - Admin	240000	0822	Recruitment - Advertising	947.00 Expense
P(UK) LIMITED	4030618	01-DEC-201	Planning and Development	Development Services - Admin	240000	0822	Recruitment - Advertising	947.00 Expense
P(UK) LIMITED	4049179	12-DEC-201	Children's and Education Services	Advisory Services	010180	0822	Recruitment - Advertising	1,948.50 Expense
MP(UK) LIMITED	4070173	22-DEC-201	Planning and Development	Development Services - Admin	240000	0822	Recruitment - Advertising	710.00 Expense
IS MOTOR SPARES LIMITED DDS	4058737	23-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012 8432	Vehicle Repairs and maintenance	1,213.83 Expense 1,450.00 Asset
DDS DDS	4046092 4050104	09-DEC-201 13-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,450.00 Asset 2,850.00 Asset
DDS	4032624	01-DEC-201	Fixed Assets Construction in Progres Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,850.00 Asset 1,850.00 Asset
DDS	4032624	06-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,850.00 Asset
DDS DDS	4039620	23-DEC-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	6,300.00 Asset
DDS DDS	4030133	23-DEC-201 23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	3,150.00 Asset 3,150.00 Expense
P SIGNS	4061101	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,130.00 Asset
ΓAL HYGIENE LIMITED	4054227	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	616.00 Asset
TAL HYGIENE LIMITED	4054227	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-56.00 Revenue
AL HYGIENE LIMITED	4065394	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,193.42 Asset
AL HYGIENE LIMITED	4065394	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-381.22 Revenue
TS N TEENS	4069249	22-DEC-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	4,000.00 Expense
TS N TEENS	4069248	23-DEC-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	2,000.00 Expense
TS N TEENS	4069247	22-DEC-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	4,000.00 Expense
WART TAXIS	4040502	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	685.44 Expense
WART TAXIS	4040509	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,929.06 Expense
VN AND COUNTRY TREE SURGEONS	4054812	23-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	740.00 Expense
DITION (UK) LIMITED	4044536	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	1,495.89 Expense
ADITION (UK) LIMITED	4044539	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	3,750.00 Expense
ADITION (UK) LIMITED	4044543	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	2,250.00 Expense
ADITION (UK) LIMITED	4044540	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	3,739.72 Expense
ADITION (UK) LIMITED	4044541	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	1,952.05 Expense
AVELSURE	4037817	02-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,000.80 Liability
AVELSURE	4037818	02-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	2,852.57 Liability
AVELSURE AVELSURE	4049140 4049594	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 2095	CIP - Infrastructure	1,365.00 Asset 5,038.44 Expense
AVELSURE AVELSURE	4049594 4049609	12-DEC-201 12-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,983.76 Expense
AVELSURE	4049609	12-DEC-201 12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,461.80 Expense
AT V ELIQUINE	4047003	12-DEC-201	riignways, roaus and rransport	Tionic to school Hallsport	204120	2093	1 upno - 11avei	2,401.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – – – – – – – – – – – – – – – – – – –	Amount Exc	Туре
TD AVEL CLIDE	Reference	Date	Historian Davids and Torons at	Harris to Calcarl Transment	Centre	2005	Description Provide Transplant	Tax (£)	F
TRAVELSURE TRAVELSURE	4049602 4049598	12-DEC-201 12-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	4,527.10 1,065.20	Expense Expense
TRAVELSURE	4049591	12-DEC-201 12-DEC-201	Highways, Roads and Transport	Concessionary Travel	204120	2200	Concessions - payments to bus operator	3,750.00	
TRAVELSURE	4054727	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-107.70	Revenue
TRAVELSURE	4054727	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,343.44	Expense
TRAVELSURE	4048300	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,120.00	Expense
TRAVELSURE	4048692	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	213.04	Expense
TRAVELSURE	4048692	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,640.32	Expense
TRAVELSURE	4054733	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-125.85	
TRAVELSURE	4054733	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,983.76	1
TRAVIS PERKINS TRADING CO.LTD TRUSCOTT CATERING EQUIPMENT LTD	4040063 4053023	09-DEC-201 14-DEC-201	Highways, Roads and Transport Trading	Rechargable Maintenance - South East Astley High School - Catering	200520 265400	2532 2504	Highways Materials Equipment Maintenance	787.20 784.20	Expense Expense
TRUSCOTT CATERING EQUIPMENT LTD	4055095	15-DEC-201	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,470.00	1
TRUSCOTT CATERING EQUIPMENT LTD	4076690	29-DEC-201	Trading	Prudhoe Castle First School - Catering	262217	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	13,440.00	1
TRUSCOTT CATERING EQUIPMENT LTD	4039415	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	1
TRUSCOTT CATERING EQUIPMENT LTD	4039416	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,000.00	Asset
TRUST IN THE NORTH (FONDT)	4036665	02-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	685.84	Expense
TSI NORTH EAST	4063339	23-DEC-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0850	Staff Training & Development	720.00	
TSOL PARTNERSHIP LIMITED	4028711	09-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	500.00	Expense
TSOL PARTNERSHIP LIMITED	4063143	23-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	500.00	1
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4030323 4033091	08-DEC-201 01-DEC-201	Trading	Estates Transformation LD Central - LC1M1 - One	128026	0670 3360	Agency Staff	12,500.00	1
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4033155	01-DEC-201 01-DEC-201	Adult Care Adult Care	LD Central - LCTM1 - One LD North - LN1A1	306150 306152	3360	Homecare Homecare	2,664.48 10,804.72	1
TURNING POINT SERVICES LIMITED	4033155	01-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	856.44	Expense
TURNING POINT SERVICES LIMITED	4033155	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	4033155	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,250.48	1
TURNING POINT SERVICES LIMITED	4033155	01-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	
TURNING POINT SERVICES LIMITED	4033155	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,734.88	Expense
TURNING POINT SERVICES LIMITED	4037958	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	555.10	1
TURNING POINT SERVICES LIMITED	4033093	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,664.48	1
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,734.88	1
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201		LD Central - LC1M1 - One	306150	3361 3360	Day Care	4,123.60	
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4033160 4033160	01-DEC-201 01-DEC-201	Adult Care Adult Care	LD North - LN1A1 LD South - LS1B1	306152 306153	3360	Homecare Homecare	10,804.72 3,330.64	Expense Expense
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4033160	01-DEC-201 01-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	1
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	904.02	1
TURNING POINT SERVICES LIMITED	4037964	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,054.69	Expense
TURNING POINT SERVICES LIMITED	4064881	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	
TURNING POINT SERVICES LIMITED	4064881	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	32,317.67	Expense
TURNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	170.00	
TURNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	170.00	
TURNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	26.40	_ 1
TURNOCK TURNOCK	3998520 3998520	02-DEC-201 02-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Street lighting management Street lighting management	200600 200600	2532 2532	Highways Materials Highways Materials	85.00 20.00	1
TURNOCK	3998520	02-DEC-201 02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	85.00	1
TURNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	85.00	1
TURNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	8.80	1
TUSTAIN MOTORS	4040764	06-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	632.79	Expense
TWEEDMOUTH HOUSE	4064716	22-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	900.00	
TWEEDMOUTH HOUSE	4064714	22-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	700.00	1
TYNEDALE CARE LTD	4033117	01-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	
TYNEDALE CARE LTD	4033117	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	260.20	
TYNEDALE CARE LTD TYNEDALE CARE LTD	4033117 4033117	01-DEC-201 01-DEC-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI Central - PCLA1	306412 306402	3360 3360	Homecare Homecare	5,706.36 143.11	
TYNEDALE CARE LTD	4048965	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,891.05	
TYNEDALE CARE LTD	4048965	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	4048965	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,986.01	
TYNEDALE CARE LTD	4054105	14-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,986.01	Expense
TYNEDALE CARE LTD	4054105	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNEDALE CARE LTD	4054105	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
TYNEDALE CARE LTD	4064049	22-DEC-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
TYNEDALE CARE LTD	4064049	22-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,986.01	
TYNEDALE CARE LTD	4064049	22-DEC-201		Older PDI Central - PCLA1	306402	3360	Homecare	143.11	
TYNEDALE CARE LTD TYNEDALE CARE LTD	4073132 4073132	28-DEC-201 28-DEC-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360 3360	Homecare	143.11	Expense Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4073132	28-DEC-201 28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare Homecare		Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4064058		Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,359.87	
TYNEDALE CARE LTD	4033136	01-DEC-201		Older PDI West - PWLTH - One	306412	3360	Homecare	7,379.39	1
TYNEDALE CARE LTD	4048969	09-DEC-201		Older PDI West - PWLTH - One	306412	3360	Homecare	7,037.87	
TYNEDALE CARE LTD	4054124	14-DEC-201		Older PDI West - PWLTH - One	306412	3360	Homecare	7,086.66	Expense
TYNEDALE CARE LTD	4073135	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,197.24	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date	•		Centre	, and the second	Description	Tax (£)	
TYNEDALE CARE LTD	4064054	22-DEC-201	Adult Care	Older PDI West - PWLTP - Two		3360	Homecare	5,548.77	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4033140 4048972	01-DEC-201 09-DEC-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two		3360 3360	Homecare	6,114.70	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4054128	14-DEC-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare Homecare	4,479.98 5,730.91	Expense Expense
TYNEDALE CARE LTD	4073136	28-DEC-201	Adult Care	Older PDI West - PWLTP - Two		3360	Homecare	5,675.61	Expense
TYNEDALE CARE LTD	4064117	22-DEC-201	Adult Care	Older MH West - PWMH1		3360	Homecare	4,251.02	Expense
TYNEDALE CARE LTD	4033143	01-DEC-201	Adult Care	Older MH West - PWMH1		3360	Homecare	3,633.04	Expense
TYNEDALE CARE LTD	4048973	09-DEC-201	Adult Care	Older MH West - PWMH1		3360	Homecare	3,564.74	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4054133 4073137	14-DEC-201 28-DEC-201	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1		3360 3360	Homecare Homecare	5,207.25 5,168.22	Expense
TYNEDALE CARE LTD TYNEDALE ROADSTONE LTD	4046053	08-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme		2532	Highways Materials		Expense Expense
TYNEDALE ROADSTONE LTD	4046067	09-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	326.70	Expense
TYNEDALE ROADSTONE LTD	4046067	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	533.25	Asset
TYNEDALE ROADSTONE LTD	4046067	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	209.60	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4050573 4050573	13-DEC-201 13-DEC-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - West Fixed Asset Account	200240 990120	2532 8432	Highways Materials CIP - Infrastructure	429.30 237.51	Expense Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4050573	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	463.32	Asset
TYNEDALE ROADSTONE LTD	4050573	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	261.90	Asset
TYNEDALE ROADSTONE LTD	4050553	13-DEC-201	Highways, Roads and Transport	Maintenance - West		2532	Highways Materials	448.20	Expense
TYNEDALE ROADSTONE LTD	4050553	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	140.40	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4050553 4049992	13-DEC-201 12-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	8432 2532	CIP - Infrastructure Highways Materials	983.97 567.84	Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4049992	12-DEC-201 12-DEC-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East		2532 2532	Highways Materials	69.02	Expense Expense
TYNEDALE ROADSTONE LTD	4053936	14-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	575.81	Expense
TYNEDALE ROADSTONE LTD	4053750	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	625.70	Expense
TYNEDALE ROADSTONE LTD	4049820	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	69.16	Expense
TYNEDALE ROADSTONE LTD	4049820	20-DEC-201	Highways, Roads and Transport	Maintenance - South East		2532	Highways Materials	566.72	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4053942 4054035	20-DEC-201 20-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - South East	200240 200220	2532 2532	Highways Materials Highways Materials	530.55 561.12	Expense Expense
TYNEDALE ROADSTONE LTD	4054035	20-DEC-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	69.86	Expense
TYNEDALE ROADSTONE LTD	4053742	21-DEC-201	Highways, Roads and Transport	Maintenance - West		2532	Highways Materials	1,506.96	Expense
TYNEDALE SPORTS COUNCIL	4062459	23-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,950.00	Expense
TYNESIDE TRAINING SERVICES	4039623	06-DEC-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,547.50	Expense
TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4058958 4058958	16-DEC-201 16-DEC-201	Adult Care Adult Care	LD West - LW1H1 Older PDI Central - PCLB1 - Two	306154 306401	3361 3361	Day Care Day Care	686.08 1,274.12	Expense Expense
TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4058963	16-DEC-201	Adult Care Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058963	16-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058966	16-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058966	16-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two		3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4058971 4058971	16-DEC-201 16-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3352	Homecare Other Independent Care	720.00 90.00	Expense Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058972	16-DEC-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	576.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058972	16-DEC-201	Adult Care	LD Central - LC1M1 - One		3352	Other Independent Care	100.00	Expense
TYNE VALLEY COACHES LTD	4041541	07-DEC-201	Highways, Roads and Transport	Home to School Transport		2095	Pupils - Travel	2,740.29	Expense
TYNE VALLEY COACHES LTD	4041542	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,243.45	Expense
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4041543 4041544	07-DEC-201 07-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,706.69 3,323.40	Expense
TYNE VALLEY COACHES LTD	4041545	07-DEC-201	Highways, Roads and Transport	Home to School Transport		2095	Pupils - Travel	2,844.00	
TYNE VALLEY COACHES LTD	4041546	07-DEC-201	Highways, Roads and Transport	Home to School Transport		2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4041549	07-DEC-201	Highways, Roads and Transport	Home to School Transport		2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4041550	07-DEC-201	Highways, Roads and Transport	Home to School Transport		2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4041552 4050963	07-DEC-201 13-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Concessionary Travel		2095 2200	Pupils - Travel Concessions - payments to bus operator		Expense Expense
TYNE VALLEY COACHES LTD	4065589	22-DEC-201	Highways, Roads and Transport	Concessionary Travel		2200	Concessions - payments to bus operator		Expense
TYNE VALLEY WOODLAND CONSULTANCY	4044552	08-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs		Expense
TYNE VALLEY WOODLAND CONSULTANCY	4040077	06-DEC-201	Environmental & Regulatory	NEAT Team West		2645	Hired Services	250.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4040077	06-DEC-201	Environmental & Regulatory	NEAT Team West		2645	Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY ULVERSCROFT LARGE PRINT BOOKS LTD	4062062 4054593	19-DEC-201 21-DEC-201	Environmental & Regulatory Culture & Related Services	NEAT Team West County Library Service	217300 252020	2645 2525	Hired Services Books		Expense Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593		Culture & Related Services Culture & Related Services	County Library Service		2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service		2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593		Culture & Related Services	County Library Service		2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service		2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4054593 4054593	21-DEC-201 21-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	24.27 64.73	Expense Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201 21-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service		2525 2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service		2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4054593 4054593	21-DEC-201 21-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
OL (EAGORO) I LANGE I MINI DOONS EID	TUJTJ7J	21-DEC-201	Culture & Related Services	County Library Scrvice	232020	2323	DOOKS	04.73	Pyterise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	*
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4054593 4054593	21-DEC-201 21-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	64.73 64.73	ı.
UNION PRIVATE HIRE	4041497	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	545.58	ı.
UNION PRIVATE HIRE	4041499	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	ı.
UNION PRIVATE HIRE	4041501	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	504.00	1
UNION STREET TAXIS	4041425	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,112.00	
UNION STREET TAXIS	4041431	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.42	
UNIVERSAL SEALANTS (UK) LTD	4046179	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,512.60	
UNIVERSAL SYSTEMS SOLUTIONS (SECURITY) LIMITED	4043446 4016991	23-DEC-201 02-DEC-201	Environmental & Regulatory Children's and Education Services	Local Multi Agency Problem Solving	032130 009008	2504 2634	Equipment Maintenance Provision of Early Years Training	7,155.00	
UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA	4017130	02-DEC-201 02-DEC-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Graduate Support Programme Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training Provision of Early Years Training	15,210.00 16,380.00	
UNIVERSITY OF NORTHUMBRIA	4050025	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,375.00	
UNIVERSITY OF NORTHUMBRIA	4050028	23-DEC-201		Training Adult Services	300500	0850	Staff Training & Development	2,285.00	1
UNIVERSITY OF NORTHUMBRIA	4050029	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,524.00	
UNIVERSITY OF NORTHUMBRIA	4043497	23-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	562.00	
UNIVERSITY OF NORTHUMBRIA	4063316	23-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	550.00	
UNIVERSITY OF SOUTHAMPTON	4042151	23-DEC-201	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	525.00	
UNIVERSITY OF SUNDERLAND	4038775 4076862	05-DEC-201	Fully recharged	Corporate Health & Safety Team Very Provide Story Shory Plyth - Propring Costs	112001 294942	0850 1501	Staff Training & Development Building Maintenance - Structural - Planned - Centrally Funded	1,800.00 502.26	
UPNORTH COOLING LIMITED VALLEY TAXIS	4017103	29-DEC-201 13-DEC-201	Fully recharged Highways, Roads and Transport	Keel Row One Stop Shop Blyth - Running Costs Home to School Transport	294942	2095	Pupils - Travel	1,056.00	
VALLET TAXIS VARLEY AND GULLIVER LTD	4064860	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	26,388.16	
VARLEY AND GULLIVER LTD	4064852	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	35,694.42	
VEGA ENVIRONMENTAL CONSULTANTSLTD	4077758	30-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	822.80	Expense
VEOLIA ES (UK) LTD	4065412	23-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,233.88	Expense
VEOLIA ES (UK) LTD	4065807	23-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	954.08	
VIRTUAL-CENTRE.COM LIMITED	4050053	23-DEC-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	859.00	Expense
VODAFONE LIMITED (CORPORATE)	4061680	19-DEC-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2,181.36	
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4061681 4064542	19-DEC-201 21-DEC-201	Fully recharged Fully recharged	Procurement Procurement	125040 125040	2724 2724	Mobile Phone Charges Mobile Phone Charges	1,976.06 2,128.77	
VODAFONE LIMITED (CORPORATE) VODAFONE LIMITED (CORPORATE)	4037805	02-DEC-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	4,489.34	Expense Expense
VOLVO TRUCK AND BUS (NORTH)	4027251	09-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	540.00	1
VOSA	4038829	05-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	1
VOYAGE 1 LIMITED	4033170	01-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	1
VOYAGE 1 LIMITED	4033183	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	1
VOYAGE 1 LIMITED	4033191	01-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	
VOYAGE 1 LIMITED	4033193	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	
VOYAGE 1 LIMITED VOYAGE 1 LIMITED	4073266 4073267	28-DEC-201 28-DEC-201	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3360 3360	Homecare Homecare	5,952.56 5,952.56	1
VOTAGE 1 LIMITED VOYAGE 1 LIMITED	4073268	28-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	
VOYAGE 1 LIMITED	4073308	29-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	
WALTON LUXURY TRAVEL LTD	4050823	13-DEC-201	Planning and Development	Public Sector Trainee Placement Programme	230121	2760	Staff subsistence	1,140.00	1
WANSBECK BUSINESS FORUM	4062164	20-DEC-201	Planning and Development	LEGI - Wansbeck Business Forum	230630	3251	Other Contributions	10,600.00	1
WANSBECK HOMES LIMITED	4065279	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,377.93	
WANSBECK HOMES LIMITED	4036841	02-DEC-201	Culture & Related Services	Cleaswell Hill County Library	252220	1550	Rents and Leases	587.50	
WARD HADAWAY WARD HADAWAY	4050807 4050801	13-DEC-201 13-DEC-201	Fully recharged Fully recharged	Legal	120001 120001	2647 2647	Legal Advice - External Legal Advice - External		Expense Expense
WATBUS	4049618	12-DEC-201	Highways, Roads and Transport	Legal Public Transport	204160	2204	Support - rural bus routes	842.13	
WDM LTD	4009558	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
WEIR INSURANCE	4062227	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
WHALE TANKERS LTD	4028158	01-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	275.00	Asset
WHALE TANKERS LTD	4028158	01-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		Asset
WHALE TANKERS LTD	4028157	01-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		Asset
WHALE TANKERS LTD	4028157 4064739	01-DEC-201		Vehicle Fire & Passaya Sarvisas Admin Centra	990110	8987 1550	Purchase of Veh & Equip Holding a/c		Asset
WHITTLE JONES GROUP LTD WHITTONSTALL TAXI SERVICE	4064739 4044168	21-DEC-201 08-DEC-201		Fire & Rescue Services Admin Centre SEN Transport	030100 204190	2095	Rents and Leases Pupils - Travel	9,125.00 1,628.00	
WILDFIRE ADVISORY SERVICES	4043998	08-DEC-201		Wildfire	029172	2639	Professional Services	3,429.60	
WILKINSON FACILITIES SERVICES	4040181	08-DEC-201		Blyth Workshop	205210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,579.01	1
WILLIAM GRAY	4054420	23-DEC-201		Plessey Woods	203220	1700	Grounds Maintenance		Expense
WILLIAM SMITH & SONS LIMITED	3999881	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	741.91	Asset
WILLIAM SMITH & SONS LIMITED	4027673	23-DEC-201		Alnwick Store	990101	8428	Stock In Hand		Asset
WILLIAM SMITH & SONS LIMITED	4027673	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
WILLIAM SMITH & SONS LIMITED	4061141	23-DEC-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand		Asset
WILLIAM SMITH & SONS LIMITED	4061141	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
WILLIAM SMITH & SONS LIMITED WILLIAM TRACEY	4061141 4032616	23-DEC-201 08-DEC-201	Highways, Roads and Transport Fully recharged	Alnwick Store Morpeth Store	990101 990100	8428 8446	Stock In Hand Upkeep of Grounds Other	315.25 1 175.00	Asset Expense
WILLIAM TRACET WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990100	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	4050758 4050758	13-DEC-201 13-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101	8428 8428	Stock In Hand Stock In Hand	29.50 245.00	Asset
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201 13-DEC-201	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428	Stock in Hand	29.50	Asset Asset
WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4050758	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.00	Asset
WIRELESS CCTV LTD	4051724	23-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	2639	Professional Services	1,500.00	Expense
WITHERSLACK HALL SCHOOL LIMITED	4073174	28-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	Expense
WITHERSLACK HALL SCHOOL LIMITED	4073170	28-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	Expense
WOODHORN CHARITABLE TRUST	4059183	16-DEC-201	Fully recharged	Finance General	124010	7199	Other Sundry Income	30,785.00	Revenue
WOODHORN CHARITABLE TRUST WOODHORN CHARITABLE TRUST	4038531 4049588	02-DEC-201 12-DEC-201	Fully recharged Fully recharged	Accounts Payable Finance General	125031 124010	3600 7199	Disposal - Abandoned Vehicles Other Sundry Income	1,041.25 994.77	Expense Revenue
WOODY'S TAXIS	4036902	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	Expense
WRIGHT BROS (COACHES) LTD	4047174	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
WRVS	4076923	30-DEC-201	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	4076923	30-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WRVS	4030316	20-DEC-201	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	4030316	20-DEC-201		Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	4038835 4038835	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20 31.20	Expense Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	4038835 4038835	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	31.20 31.20	Expense Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038835	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD W F HOWES LTD	4038836 4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD WF HOWES LTD	4038836	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	35.96 35.96	Expense Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	55.96	Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	25.56	Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD W F HOWES LTD	4038836 4038836	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4038836	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4040135	16-DEC-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4040135	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	
W F HOWES LTD W F HOWES LTD	4040135 4040135	16-DEC-201 16-DEC-201		County Library Service	252020 252020	2525 2525	Books	36.80	Expense
W F HOWES LTD WF HOWES LTD	4040135 4040135	16-DEC-201 16-DEC-201		County Library Service County Library Service	252020 252020	2525 2525	Books Books	36.80 40.00	Expense Expense
W F HOWES LTD	4040135	16-DEC-201		County Library Service County Library Service	252020	2525	Books	48.80	Expense
W F HOWES LTD	4040135	16-DEC-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4040135	16-DEC-201		County Library Service	252020	2525	Books	48.80	Expense
W F HOWES LTD	4040135		Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	4040135	16-DEC-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4040135	16-DEC-201		County Library Service	252020	2525	Books	40.00	
W F HOWES LTD	4040135	16-DEC-201		County Library Service	252020	2525	Books	45.60	
W F HOWES LTD W F HOWES LTD	4040135 4040135	16-DEC-201 16-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	34.40 43.20	Expense Expense
W F HOWES LTD	4040135	16-DEC-201 16-DEC-201		County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	4040135	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4040135	16-DEC-201		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4040135	16-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Tax (£)	Туре
W F HOWES LTD	Reference 4063197	Date 23-DEC-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	43.20	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	48.80	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	*
W F HOWES LTD W F HOWES LTD	4063197 4063197	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	34.40 36.80	Expense Expense
W F HOWES LTD	4063197	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	41.60	
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	48.80	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	47.20	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	
W F HOWES LTD W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	43.96	
W F HOWES LTD	4063199 4063199	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	55.96 35.96	Expense Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	51.96	
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	55.96	Expense
W F HOWES LTD	4063199	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	4063200 4063200	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20 31.20	Expense Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	4063200 4063200	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20 31.20	_ *
W F HOWES LTD	4063200	23-DEC-201 23-DEC-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	31.20	Expense Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4063200	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W L STRAUGHAN AND SON	4036552	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	2,020.00	
W L STRAUGHAN AND SON	4046299	09-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires		Expense
W L STRAUGHAN AND SON	4046296	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,145.00	
W L STRAUGHAN AND SON	4044617	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,146.00	
W L STRAUGHAN AND SON	4070519	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,352.00	
W L STRAUGHAN AND SON	4077940	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,104.00	
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4070523 4070522	23-DEC-201 23-DEC-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Rechargable Maintenance - South East	990120 200520	8432 2532	CIP - Infrastructure Highways Materials	632.00	Expense
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4077938	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	888.00	1
W L STRAUGHAN AND SON	4070521	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,638.00	
W L STRAUGHAN AND SON	4070520	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,192.50	
W L STRAUGHAN AND SON	4064760	21-DEC-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	1,304.00	
W L STRAUGHAN AND SON	4064577	21-DEC-201	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance		Expense
W L STRAUGHAN AND SON	4064572	21-DEC-201	Culture & Related Services	Plessey Woods	203220	1700	Grounds Maintenance	860.00	Expense
W L STRAUGHAN AND SON	4068923	22-DEC-201	Culture & Related Services	Other Countryside sites	203300	1700	Grounds Maintenance		Expense
W L STRAUGHAN AND SON	4068923	22-DEC-201	Culture & Related Services	Other Countryside sites	203300	1700	Grounds Maintenance	410.00	
W O SILMON LTD	4032695	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,190.00	
W O SILMON LTD	4032693	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	660.00	
XEROX FINANCE LTD	4049913	12-DEC-201		Infrastructure - Management	127300	2584	Reprographics	617.28	Expense
XEROX FINANCE LTD	4049866		Fully recharged	Infrastructure - Management	127300	2584	Reprographics		
XEROX FINANCE LTD XEROX FINANCE LTD	4049963 4049961	12-DEC-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2584 2584	Reprographics		Expense
XEROX FINANCE LTD XEROX OFFICE SUPPLIES	4024367		Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2584 2580	Reprographics Printing & Stationery		Expense Expense
ALKOM OFFICE BUTTERED	TU2T3U1	01 DLC-201	I any recharged	initiastructure management	12/300	2300	Thing & Stationery	2,039.20	Lapense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
XEROX (UK) LTD	4064567	21-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,232.01	Expense
XEROX (UK) LTD	4054941	23-DEC-201	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	1,029.33	Expense
XEROX (UK) LTD	4063460	23-DEC-201	Corporate and Democratic Core	Management & Support	102001	2580	Printing & Stationery	738.99	Expense
XEROX (UK) LTD	4069373	22-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	41,798.00	Expense
XEROX (UK) LTD	4069372	22-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	41,798.00	Expense
XEROX (UK) LTD	4069371	22-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	41,798.00	Expense
YOUTH JUSTICE BOARD	4073189	28-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	856.40	Expense
YPTC	4062458 4062559	20-DEC-201 20-DEC-201	Children's and Education Services	Alnwick Locality	012036 103001	2606 3180	Exam Fees	628.20	Expense
1ST HEXHAM BOYS' BRIGADE 2 STEP BEYOND LIMITED	4059158	15-DEC-201	Planning and Development Childrens and Education Services	Locality Development Wansbeck FACT	016016	4116	Grants to Voluntary Bodies Supported Accommodation	1,000.00 7,950.00	Expense Expense
2 STEP BEYOND LIMITED	4051709	14-DEC-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,240.00	Expense
2 STEP BEYOND LIMITED	4043488	08-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4043489	08-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,410.00	Expense
2 STEP BEYOND LIMITED	4041917	07-DEC-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	2,575.00	Expense
2 STEP BEYOND LIMITED	4043507	08-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	6,750.00	Expense
2 STEP BEYOND LIMITED	4059156	15-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4116	Supported Accommodation	5,120.00	Expense
2 STEP BEYOND LIMITED	4055415	19-DEC-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	3,330.00	Expense
2 STEP BEYOND LIMITED	4059145	15-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4116	Supported Accommodation	5,120.00	Expense
2020 VISION SYSTEMS LTD	4036704	01-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	770.00	Expense
24/7 PRIVATE HIPE	4041366	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.00	Expense
24/7 PRIVATE HIRE 24/7 PRIVATE HIRE	4041332 4041332	21-DEC-201 21-DEC-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,483.65 141.32	Expense
24/7 PRIVATE HIRE	4041332	06-DEC-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel Pupils - Travel	1,008.00	Expense Expense
24/7 PRIVATE HIRE 24/7 PRIVATE HIRE	4041098	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,037.20	Expense
360 HEALTHCARE LTD	4040591	06-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4040591	06-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4040591	06-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,441.90	Expense
360 HEALTHCARE LTD	4040591	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,200.05	Expense
360 HEALTHCARE LTD	4048145	09-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4048145	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4048145	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,280.85	Expense
360 HEALTHCARE LTD	4048145	09-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,399.15	Expense
360 HEALTHCARE LTD	4060698	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,956.10	Expense
360 HEALTHCARE LTD 360 HEALTHCARE LTD	4060698 4060698	19-DEC-201 19-DEC-201	Adult Care Adult Care	LD North - LN1A1 Older MH North - PNMB1 - Two	306152 306408	3360 3360	Homecare Homecare	45.15 1,403.70	Expense Expense
360 HEALTHCARE LTD	4060698	19-DEC-201	Adult Care Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4060698	19-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	492.00	Expense
360 HEALTHCARE LTD	4076917	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4076917	30-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,391.90	Expense
360 HEALTHCARE LTD	4076917	30-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,347.45	Expense
360 HEALTHCARE LTD	4076917	30-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4076917	30-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4068973	23-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	4068965	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,272.75	Expense
360 HEALTHCARE LTD 360 HEALTHCARE LTD	4068965 4068965	23-DEC-201 23-DEC-201	Adult Care Adult Care	Older PDI West - PWLTP - Two LD North - LN1A1	306413 306152	3360 3360	Homecare Homecare	688.80 45.15	Expense Expense
360 HEALTHCARE LTD	4068965	23-DEC-201 23-DEC-201	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,224.15	
360 HEALTHCARE LTD	4068967	23-DEC-201 23-DEC-201		Older Pdi North - PNLTB	306406	3360	Homecare	5,854.74	
360 HEALTHCARE LTD	4068967	23-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
360 HEALTHCARE LTD	4068967	23-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
360 HEALTHCARE LTD	4068967	23-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	834.66	Expense
360 HEALTHCARE LTD	4068967	23-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
3663	4044513	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-vending	249790	2544	Catering Provisions		Expense
3663	4044513	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2533	Consumable Materials		Expense
3663	4044513	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions		Expense
3663 3663	4044523	12-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions		Expense
3663 3663	4044523 4044523	12-DEC-201 12-DEC-201	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-catering Newbiggin Sports Centre-catering	249770 249770	2544 2533	Catering Provisions Consumable Materials		Expense
3663	4044523	12-DEC-201 12-DEC-201	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-vending Newbiggin Sports Centre-vending	249770	2544	Catering Provisions		Expense Expense
3663	4050475	21-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions		Expense
3663	4050479	23-DEC-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions		Expense
4DADS GROUP	4069243	23-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2602	Educational Learning Resources (Not ICT equipment)		Expense
4DADS GROUP	4069094	23-DEC-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2602	Educational Learning Resources (Not ICT equipment)	4,000.00	