

**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	20-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	7,040.33	Expense
ABERLOUR CHILD CARE TRUST	4062610	20-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	2,417.34	Expense
ABERLOUR CHILD CARE TRUST	4062884	20-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	2,687.35	Expense
ABG LIMITED	3983965	15-DEC-201	Fixed Assets Construction In Progress	Fixed Assets 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	4043380	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,127.95	Expense
ADAPT	4043391	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.60	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	204190	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	Adult Care	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	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,501.92	Expense
ADVANCED TAXIS	4042172	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,297.38	Expense
ADVANCED TAXIS	4042185	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.01	Expense
ADVANCED TAXIS	4042187	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,319.85	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 Progress	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	4033352	02-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	299.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	3,384.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	202.08	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	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,723.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,383.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033352	02-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	752.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	144.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	977.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	219.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,392.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,026.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4033475	02-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	99.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,536.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,803.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	767.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,860.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	143.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	543.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	744.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4070709	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,368.22	Expense

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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	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,161.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	582.10	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	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	420.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,945.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4073157	28-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,697.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4065861	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	672.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060674	19-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	594.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060674	19-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060674	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	225.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060675	19-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060675	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	82.00	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	306410	3361	Day Care	205.00	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	4060676	19-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	35.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	886.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060676	19-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060677	19-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060677	19-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	389.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060677	19-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4060679	19-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	246.00	Expense
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	Expense
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	Expense
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	702.89	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	795.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039401	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	45.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	96.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	200.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4039571	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	197.55	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	77.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	61.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	100.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	716.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	40.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	140.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4053743	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	533.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	53.55	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,618.14	Expense
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	4049584	13-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	237.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,009.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049584	13-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	873.27	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	924.69	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	4049536	13-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,127.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4049536	13-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,289.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	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	Expense
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	Expense
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	453.75	Expense
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	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	979.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051418	14-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	53.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,023.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4061013	19-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,480.97	Expense
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	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	110.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,376.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	476.20	Expense
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	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,360.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,635.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062120	20-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	318.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,440.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	134.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	66.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	233.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	173.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,892.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4051432	14-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,205.14	Expense
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	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	134.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,431.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,223.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062118	20-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,042.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,672.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12,506.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,938.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,059.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4062148	20-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	202.35	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	1,160.31	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
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,437.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	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
AGE 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
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4036809	02-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	984.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	239.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,399.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	57.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	66.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,022.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040751	06-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,161.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,607.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,918.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,147.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	733.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	933.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,506.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	173.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	37.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12,605.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	453.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	219.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4040748	06-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.94	Expense
AIMRANGE (NE) LTD	4055072	15-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	644.00	Expense
AIMRANGE (NE) LTD	4046056	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,320.00	Expense
AIMRANGE (NE) LTD	4046058	08-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,805.00	Expense
AIMRANGE (NE) LTD	4046060	09-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,630.00	Expense
AIMRANGE (NE) LTD	4046063	09-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	815.00	Expense
ALAN HOOPER SIGNS	4015187	13-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	581.00	Expense
ALAN LE MARINEL	4036709	01-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4043396	08-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4054159	14-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	984.00	Expense
ALAN LE MARINEL	4069396	22-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALLANS PROPERTY	4050983	13-DEC-201	Culture & Related Services	Berwick TIC	250330	1550	Rents and Leases	4,500.00	Expense
ALLIED HEALTHCARE GROUP LTD	4049004	12-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	377.44	Expense
ALLIED HEALTHCARE GROUP LTD	4049004	12-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	566.16	Expense
ALLIED SECURITY	4050484	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,641.00	Asset
ALNWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	219.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	219.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	100.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	50.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	4041487	07-DEC-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	219.00	Liability
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4064755	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,139.08	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4036720	01-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	690.00	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4062343	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
ALN VALLEY RAILWAY TRUST	4059048	16-DEC-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,469.65	Revenue
ALPHABET CARS	4046222	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	890.53	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	4061330	19-DEC-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,344.51	Expense
AMBLE TAXIS	4046124	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	545.58	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AMBLE TAXIS	4046119	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.01	Expense
AMBLE TAXIS	4049842	12-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,097.48	Expense
AMBLE TAXIS	4046091	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,230.60	Expense
AM-2-PM	4039680	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
AM-2-PM	4039681	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.66	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4064758	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,610.32	Expense
ANDREWS COACHES	4041514	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,016.02	Expense
ANDREWS COACHES	4041516	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,346.14	Expense
ANDREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	300.00	Asset
ANDREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ANDREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
ANDREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
ANDREW HARDY	4050142	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	65.00	Asset
ANDREW HARDY	4061086	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ANDREW HARDY	4061086	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
ANDREW HARDY	4061086	19-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
ANGLOFIN	4062365	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	33,000.00	Asset
ANJI ALLEN	4054475	15-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	898.40	Liability
ANTALIS MCNAUGHTON LIMITED	4037172	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00	Expense
ANTALIS MCNAUGHTON LIMITED	4063275	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,116.00	Expense
AON HEWITT LIMITED	4055584	15-DEC-201	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees	26,280.00	Expense
APPLETREE 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
APRHRODITE RESTAURANT	4046280	15-DEC-201	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	2,000.00	Expense
APROGRAPH SIGN SYSTEMS	4015257	06-DEC-201	Trading	CPS IFM Repairs & Improvement	128023	1501	Building Maintenance - Structural - Planned - Centrally Funded	660.00	Expense
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4046207	09-DEC-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	23,118.75	Expense
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4046215	09-DEC-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	13,774.90	Expense
AQUEOUS 1ST KWIK FLOW LTD	4048267	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	4048267	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	325.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	4061666	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	4061666	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	325.00	Expense
ARGOS CORPORATE LINK	4039232	05-DEC-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	599.92	Expense
ARJO HUNTLEIGH	4037746	15-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	533.10	Expense
ARJO HUNTLEIGH	4036828	02-DEC-201	Adult Care	Pottergate Centre (Alnwick)	300052	2504	Equipment Maintenance	1,531.12	Expense
ARJO HUNTLEIGH	4037749	15-DEC-201	Adult Care	Chibburn Court	300154	2504	Equipment Maintenance	541.69	Expense
ARJO HUNTLEIGH	4037743	16-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	2504	Equipment Maintenance	1,050.70	Expense
ARJO LTD	4055171	15-DEC-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	2,540.00	Expense
ARJO LTD	4040106	06-DEC-201	Adult Care	Glebe Road	300151	1501	Building Maintenance - Structural - Planned - Centrally Funded	666.20	Expense
ARJO LTD	4040107	06-DEC-201	Adult Care	Tynedale House Residential OP	300252	1501	Building Maintenance - Structural - Planned - Centrally Funded	822.90	Expense
ARRANS CABS	4036894	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,676.53	Expense
ARRANS CABS	4036897	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	829.08	Expense
ARRANS CABS	4036895	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	861.00	Expense
ARRANS CABS	4037978	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	504.00	Expense
ARRIVA NORTHUMBRIA LTD	4031419	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,382.70	Expense
ARRIVA NORTHUMBRIA LTD	4031415	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,698.07	Expense
ARRIVA NORTHUMBRIA LTD	4031415	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,001.30	Expense
ARRIVA NORTHUMBRIA LTD	4031418	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	634.84	Expense
ARRIVA NORTHUMBRIA LTD	4031414	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	690.24	Expense
ARRIVA NORTHUMBRIA LTD	4031133	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68	Expense
ARRIVA NORTHUMBRIA LTD	4031136	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76	Expense
ARRIVA NORTHUMBRIA LTD	4031152	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,327.72	Expense
ARRIVA NORTHUMBRIA LTD	4031157	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	4031163	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,683.00	Expense
ARRIVA NORTHUMBRIA LTD	4031163	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	745.00	Expense
ARRIVA NORTHUMBRIA LTD	4031174	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,242.02	Expense
ARRIVA NORTHUMBRIA LTD	4031412	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	650.00	Expense
ARRIVA NORTHUMBRIA LTD	4031413	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,872.00	Expense
ARRIVA NORTHUMBRIA LTD	4044488	08-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	4042286	07-DEC-201	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	5,650.00	Expense
ARTEMIS SUPPORT LIMITED	4028110	16-DEC-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4040373	16-DEC-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	792.28	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Childrens and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	518.88	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Adult Care	Tynedale Horticultural Skills Unit	300056	2060	Vehicle hire	16.67	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,091.03	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,096.42	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	2019	Diesel	115.56	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	103.34	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	54.17	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Adult Care	Alnbank	300152	2060	Vehicle hire	148.17	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	249.83	Expense
ARVAL PHH BUSINESS SOLUTIONS	4040339	07-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,327.06	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4065628	23-DEC-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.99	Expense
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	4.16	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	1.92	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.04	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	119.94	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.04	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	71.30	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	57.04	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	85.56	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	85.56	Expense
ASKEWS LIBRARY SERVICE	4063220	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	855.00	Expense
ASKEWS LIBRARY SERVICE	4063227	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	900.00	Expense
ASSET DATA SERVICES	4041424	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,157.08	Asset
ASSET DATA SERVICES	4049202	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,703.90	Asset
ASTLEY GARAGE	4059054	16-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	546.00	Expense
ASTLEY PRIVATE HIRE	4061151	19-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
ASTLEY PRIVATE HIRE	4061137	19-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	4061111	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,647.92	Expense
ASTLEY PRIVATE HIRE	4061113	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
ASTLEY PRIVATE HIRE	4061131	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,263.26	Expense
ASTLEY PRIVATE HIRE	3996309	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTRAL HYGIENE	4037820	07-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	32.50	Expense
ASTRAL HYGIENE	4037820	07-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ATS EUROMASTER LIMITED	4036401	08-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	543.66	Expense
ATS EUROMASTER LIMITED	4036402	01-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	877.12	Expense
ATS EUROMASTER LIMITED	4021221	01-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	519.50	Expense
ATS EUROMASTER LIMITED	4021222	02-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	519.50	Expense
ATS EUROMASTER LIMITED	4027276	08-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	990.00	Expense
ATS EUROMASTER LIMITED	4070657	23-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	519.50	Expense
ATS EUROMASTER LIMITED	4070658	23-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	519.50	Expense
ATS EUROMASTER LIMITED	4070659	23-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	1,011.96	Expense
ATS EUROMASTER LIMITED	4070660	23-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	505.98	Expense
ATS EUROMASTER LIMITED	4021223	02-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	508.49	Expense
ATS EUROMASTER LIMITED	4044316	16-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	511.29	Expense
AT HOME IN THE COMMUNITY LTD	4040816	06-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	Liability
AT HOME IN THE COMMUNITY LTD	4040835	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,512.64	Expense
AT HOME IN THE COMMUNITY LTD	4040836	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	244.24	Expense
AT HOME IN THE COMMUNITY LTD	4040836	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	625.92	Expense
AT HOME IN THE COMMUNITY LTD	4063077	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,512.64	Expense
AT HOME IN THE COMMUNITY LTD	4063079	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	244.24	Expense
AT HOME IN THE COMMUNITY LTD	4063079	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	625.92	Expense
AT HOME IN THE COMMUNITY LTD	4062730	21-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	Liability
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
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	58.92	Expense
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	58.92	Expense
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	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
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
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4026534	02-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AXIOS SYSTEMS LIMITED	4017182	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,320.00	Asset
AXIOS SYSTEMS LIMITED	4017182	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,800.00	Asset
AXIOS SYSTEMS LIMITED	4017182	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	800.00	Asset
AXIOS SYSTEMS LIMITED	4017182	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,330.00	Asset
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	4063054	21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expense
AZURE CHARITABLE ENTERPRISES	4063058	21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4063059	21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4063062	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	Expense
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	Expense
AZURE CHARITABLE ENTERPRISES	4069090	23-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	772.89	Expense
AZURE CHARITABLE ENTERPRISES	4076927	30-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	4076929	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	686.92	Expense
AZURE CHARITABLE ENTERPRISES	4064784	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	76,653.38	Expense
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	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,337.70	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4048127	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	816.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4046202	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.46	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	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	4039805	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,735.02	Expense
A & P SUTTON	4039812	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,496.90	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	Expense
A & P SUTTON	4044062	09-DEC-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,092.00	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	Expense
A 2 B (BERWICK)	4038913	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.76	Expense
A 2 B (BERWICK)	4038908	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.00	Expense
A 2 B (BERWICK)	4038896	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,923.90	Expense
A1 CABS (BERWICK)	4031683	02-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	780.00	Expense
A1 CABS (BERWICK)	4031682	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.20	Expense
A1 CABS (BERWICK)	4031507	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,670.97	Expense
A1 CABS (BERWICK)	4031684	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.70	Expense
A1 CABS (BERWICK)	4031514	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.00	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	1,287.40	Expense
A2B PRIVATE HIRE	4041511	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,200.80	Expense
A2B PRIVATE HIRE	4041513	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,633.80	Expense
A2B TAXIS HEXHAM	4040487	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.58	Expense
A2B TAXIS HEXHAM	4040495	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	772.38	Expense
BAKERSHAW PRINT LTD	4016839	09-DEC-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	992.00	Expense
BAKERSHAW PRINT LTD	4044003	23-DEC-201	Housing	Homefinders	246090	2580	Printing & Stationery	4,061.00	Expense
BAM NUTTALL LIMITED	4044021	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	46,528.96	Asset
BARNARDOS	4032574	01-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	27,826.74	Expense
BARNARDOS SUPPORTING PEOPLE	4064820	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.68	Expense
BARNARDOS SUPPORTING PEOPLE	4064820	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.84	Expense
BARNARDOS SUPPORTING PEOPLE	4064820	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Asset
BASEMAP LIMITED	4059434	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	Asset
BATEYS OF HEXHAM	4051521	14-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	509.04	Expense
BATEYS OF HEXHAM	4051523	14-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,514.30	Expense
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	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	957.60	Expense
BATEYS TAXIS	4048982	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,057.00	Expense
BATEYS TAXIS	4048985	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,071.00	Expense
BATEYS TAXIS	4048987	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
BATEYS TAXIS	4048989	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,290.00	Expense
BATEYS TAXIS	4048991	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	418.70	Expense
BATEYS TAXIS	4048991	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	98.91	Expense
BATEYS TAXIS	4048999	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,281.65	Expense
BATEYS TAXIS	4049002	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,319.85	Expense
BATEYS TAXIS	4049010	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.69	Expense
BATEYS TAXIS	4049014	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,073.73	Expense
BATEYS TAXIS	4049017	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,809.59	Expense
BAYNES TAXIS	4039686	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,181.90	Expense
BAYNES TAXIS	4039696	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
BAYNES TAXIS	4039699	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.26	Expense
BAYNES TAXIS	4039700	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
BAYNES TAXIS	4039701	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,160.86	Expense
BAYNES TAXIS	4039735	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,019.80	Expense
BAYNES TAXIS	4039736	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16	Expense
BAYNES TAXIS	4039743	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.74	Expense
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	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.12	Expense
BAYNES TAXIS	4039752	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18	Expense
BAYNES TAXIS	4062001	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,933.16	Expense
BEAUMONT TAXIS OF HEXHAM	4041394	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,597.68	Expense
BECKS TRAINING LIMITED	4051805	14-DEC-201	Children's and Education Services	North Area Amble External Funding	011068	2603	School Trips and Educational Visits	3,366.00	Expense
BEDE ACADEMY	4062890	20-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,212.66	Expense
BEDE ACADEMY	4051764	14-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	8,858.00	Expense
BEDLINGTON CARS	4041509	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	850.08	Expense
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	Fully recharged	Finance General	124010	2639	Professional Services	1,125.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4048133	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,058.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4048131	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	805.35	Expense
BELL GROUP U.K	4018324	07-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4030329	21-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4030330	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	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	4038074	06-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	-1,689.45	Expense
BELL TRUCK SALES LTD	4036453	06-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	-1,209.00	Expense
BELL TRUCK SALES LTD	4037992	06-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	585.13	Expense
BELL TRUCK SALES LTD	4037992	06-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.50	Expense
BELL TRUCK SALES LTD	4037992	06-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.20	Expense
BELL TRUCK SALES LTD	4037992	06-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	8.00	Expense
BELL TRUCK SALES LTD	4037992	06-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	447.01	Expense
BELL TRUCK SALES LTD	4036361	06-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	219.00	Expense
BELL TRUCK SALES LTD	4036361	06-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	359.45	Expense
BELL TRUCK SALES LTD	4042431	07-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	623.00	Expense
BELL TRUCK SALES LTD	4042431	07-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	3.01	Expense
BELL TRUCK SALES LTD	4042431	07-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.55	Expense
BELL TRUCK SALES LTD	4042434	07-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,108.38	Expense
BELL TRUCK SALES LTD	4064601	21-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	168.30	Expense
BELL TRUCK SALES LTD	4064601	21-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	321.50	Expense
BELL TRUCK SALES LTD	4064601	21-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	149.10	Expense
BELL TRUCK SALES LTD	4062749	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	74.62	Expense
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	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.65	Expense
BELL TRUCK SALES LTD	4062749	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	11.40	Expense
BELL TRUCK SALES LTD	4062759	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.82	Expense
BELL TRUCK SALES LTD	4062759	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	742.00	Expense
BELL TRUCK SALES LTD	4062759	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.30	Expense
BELL VIEW DAY CENTRE	4042275	07-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,866.31	Expense
BELL VIEW DAY CENTRE	4042275	07-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,358.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.77	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.19	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.14	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	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	Catering Provisions	19.11	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-6.45	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.94	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	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	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	53.91	Expense
BRAKE GROCERY	4071777	29-DEC-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12	Expense
BRAMPTON SKIP HIRE LTD	4073192	28-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	594.32	Expense
BRETT FUELS	4061671	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	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 Services	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	Asset
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	Asset
BRETT FUELS	4039579	13-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	1,719.50	Asset
BRETT FUELS	4039584	13-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,057.90	Asset
BRETT FUELS	4015354	14-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,183.36	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	Asset
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	Asset
BRETT FUELS	4032654	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,523.57	Asset
BRETT FUELS	4061093	23-DEC-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,151.20	Asset
BRETT FUELS	4046196	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,720.51	Asset
BRETT FUELS	4046192	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,653.05	Asset
BRETT FUELS	4051178	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,104.58	Asset
BRETT FUELS	4050826	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	14,852.40	Asset
BRETT FUELS	4062063	23-DEC-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,705.14	Asset
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	Asset
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	Asset
BRETT FUELS	4065808	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,963.60	Asset
BRETT FUELS	4065400	23-DEC-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,807.00	Asset
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	Expense
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	87.43	Expense
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	91.60	Expense
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	395.00	Expense
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	2.38	Expense
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	14.15	Expense
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRISTOL STREET MOTORS	4042499	07-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	7.03	Expense
BRITANNIA TRAVEL	4046264	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,300.00	Expense
BRITISH TELECOM PLC	4036591	01-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,517.43	Expense
BRITISH TELECOM PLC	4054303	14-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	11,462.34	Expense
BRITISH TELECOM PLC	4036589	01-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67	Expense
BRITISH TELECOM PLC	4054040	14-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,020.71	Expense
BRITISH TELECOM PLC	4037332	02-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	7,455.90	Expense
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	Expense
BROADWAY CABS	4062874	20-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,248.03	Expense
BROADWAY CABS	4062872	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,377.32	Expense
BROOMLEY GRANGE	4042962	07-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2603	School Trips and Educational Visits	1,292.40	Expense
BROXAP LTD	4061974	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,440.00	Asset
BROXAP LTD	4061974	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
BR MANAGEMENT LIMITED	4063003	20-DEC-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	6,400.00	Expense
BTCV	4031440	22-DEC-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	833.33	Expense
BUDGET TAXIS	4046269	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,090.95	Expense
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	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	271.57	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4038585	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	186.37	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	103.50	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	146.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	75.66	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3996192	02-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	17.97	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	140.48	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	172.54	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4000454	07-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	162.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003256	09-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	119.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	33.95	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	162.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	82.78	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	54.72	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	93.93	Asset
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	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4003266	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	124.25	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4027776	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	103.50	Asset
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	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4027776	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	207.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4027776	14-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	184.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4008576	14-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,404.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4015268	16-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	65.88	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4015268	16-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	82.78	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4015268	16-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	407.50	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4024464	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	108.48	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4024464	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	324.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4024464	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	108.48	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026960	28-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,733.75	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026964	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026989	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	383.04	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4026989	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	210.72	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4032633	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,956.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4039304	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,725.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3991324	01-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	24.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3991324	01-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,728.50	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3994525	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	365.30	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3994525	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.10	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3994525	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,108.30	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4017330	15-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	24.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4017330	15-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,728.50	Expense
BURNT TREE GROUP	4051862	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20	Expense
BURNT TREE GROUP	4051812	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,210.00	Expense
BURNT TREE GROUP	4051872	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4051837	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	572.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURNT TREE GROUP	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	Expense
BURN BRAE CARE LTD	4033111	01-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,367.20	Expense
BURN BRAE CARE LTD	4044027	08-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,261.50	Expense
BURN BRAE CARE LTD	4044027	08-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	224.08	Expense
BURN BRAE CARE LTD	4044030	08-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,910.76	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	Expense
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	Future Jobs Fund	230122	3251	Other Contributions	1,313.00	Expense
BUZZ LEARNING LIMITED	4058813	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,557.50	Expense
BWM BRYCE WOOD MCKEOWN	4039281	06-DEC-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	14,831.26	Expense
BWS	4027612	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,499.50	Asset
BWS	4027460	20-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	380.00	Expense
BWS	4027460	20-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	575.00	Expense
BWS	4027460	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	100.00	Expense
BWS	4027460	20-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BWS	4027460	20-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	337.50	Expense
BWS	4027460	20-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	587.50	Asset
BWS	4027460	20-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	187.50	Asset
BWS	4042609	23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	500.00	Expense
BWS	4042609	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	87.50	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	4065281	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,380.74	Expense
BYRNESS VILLAGE HALL ASSOCIATION	4054164	14-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,500.00	Expense
CALL A CAR	4038822	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	546.00	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	592.50	Expense
CARELINE HOMECARE LIMITED	4031498	01-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	4031498	01-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4031501	01-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
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	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4044478	09-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	351.36	Expense
CARELINE HOMECARE LIMITED	4044480	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4051254	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4050812	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,320.49	Expense
CARELINE HOMECARE LIMITED	4050812	14-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	484.56	Expense
CARELINE HOMECARE LIMITED	4050815	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4060186	16-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4060940	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4060940	19-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	307.61	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARELINE HOMECARE LIMITED	4062998	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	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	9,239.41	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	107001	2740	Advertising / Publicity	1,338.36	Expense
CEMEX UK MATERIALS LTD	4046116	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	530.85	Expense
CEMEX UK MATERIALS LTD	4046116	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.20	Expense
CEMEX UK MATERIALS LTD	4046114	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	56.40	Expense
CEMEX UK MATERIALS LTD	4046114	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	534.99	Expense
CEMEX UK MATERIALS LTD	4040194	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	Rechargeable 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	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	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	1,687.50	Expense
CF ASSET FINANCE LTD	4037333	02-DEC-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	2,515.92	Expense
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	4061374	23-DEC-201	Cultural, Environmental and Plannin	Urban Reactive	232230	0850	Staff Training & Development	500.00	Expense
CHATFIELDS BIRTLEY	4020286	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	42,500.00	Expense
CHATFIELDS BIRTLEY	4020285	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	705.00	Expense
CHATFIELDS BIRTLEY	4027547	07-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	42,500.00	Asset
CHATFIELDS BIRTLEY	4027565	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	352.50	Expense
CHATFIELDS BIRTLEY	4027565	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	352.50	Expense
CHEVIOT HOUSING	4065285	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,194.50	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	585.75	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4038710	05-DEC-201	Adult Care	Senior Management Team	300400	2900	Other Sundry Expenditure	130.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4062220	20-DEC-201	Adult Care	Senior Management Team	300400	2900	Other Sundry Expenditure	715.75	Expense
CHOYSEZ	4054764	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4054761	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4054757	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4054768	15-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	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	Expense
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	Expense
CHOYSEZ	4051027	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	Expense
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	Expense
CHRIS MCKENNER	4042403	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,914.00	Expense
CRYSTAL CONSULTING	4049194	12-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	2,123.26	Expense
CRYSTAL CONSULTING	4049193	12-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	9,638.91	Expense
CHUBB SECURITY	4023990	07-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	2,224.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CHUBB SECURITY	4065370	21-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	1,153.00	Expense
CHUBB SECURITY	4065371	21-DEC-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	3,932.00	Expense
CHURCHILL TAXIS	4038813	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,938.51	Expense
CIMETEC ENGINEERING SERVICES LIMITED	4043233	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	687.00	Asset
CITY AND GUILDS	4041521	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	636.00	Expense
CITY AND GUILDS	4050849	14-DEC-201	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	55.00	Expense
CITY AND GUILDS	4050849	14-DEC-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	33.00	Expense
CITY AND GUILDS	4050849	14-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	21.00	Expense
CITY AND GUILDS	4050849	14-DEC-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	44.00	Expense
CITY AND GUILDS	4050849	14-DEC-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	407.00	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	141.19	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	94.69	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	46.24	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	66.65	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	22.54	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	202.83	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	123.48	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	18.00	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	20.24	Expense
CITY ELECTRICAL FACTORS LIMITED	4030603	09-DEC-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	44.69	Expense
CITY OF SUNDERLAND COLLEGE	4028191	13-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,625.00	Expense
CLARITY LANGUAGE CONSULTANTS LIMITED	4020407	02-DEC-201	Fire Services	Migration Matters	029174	2705	Computer software - annual licence agreement	220.00	Expense
CLARITY LANGUAGE CONSULTANTS LIMITED	4020407	02-DEC-201	Fire Services	Migration Matters	029174	2705	Computer software - annual licence agreement	220.00	Expense
CLARITY LANGUAGE CONSULTANTS LIMITED	4020407	02-DEC-201	Fire Services	Migration Matters	029174	2705	Computer software - annual licence agreement	220.00	Expense
CLARITY LANGUAGE CONSULTANTS LIMITED	4020407	02-DEC-201	Fire Services	Migration Matters	029174	2705	Computer software - annual licence agreement	220.00	Expense
CLARKS	4037747	02-DEC-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,259.50	Expense
CLEANSING SERVICES GROUP LTD	4049445	12-DEC-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,475.00	Expense
CLEARCHANNEL UK LTD	4015522	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,382.15	Asset
CLEARSKIES SOFTWARE	4030314	12-DEC-201	Environmental & Regulatory	Cemetery Services Western	219300	2704	Computer software	1,825.00	Expense
CLEARSKIES SOFTWARE	4030314	12-DEC-201	Environmental & Regulatory	Cemetery Services Northern	219100	2704	Computer software	2,325.00	Expense
CLEARSKIES SOFTWARE	4030314	12-DEC-201	Environmental & Regulatory	Cemetery Services Northern	219100	2705	Computer software - annual licence agreement	100.00	Expense
CLEE HILL PLANT LTD	4038985	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
CLEVELAND CABLE COMPANY	3977785	13-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	945.00	Expense
CLEVELAND CABLE COMPANY	3998505	02-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	70.18	Asset
CLEVELAND CABLE COMPANY	3998505	02-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,035.00	Asset
CLEVELAND CABLE COMPANY	3998505	02-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	166.11	Asset
CLEVELAND CABLE COMPANY	4051513	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,875.00	Asset
CLEVELAND CABLE COMPANY	4064549	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	879.00	Asset
CLEVELAND CABLE COMPANY	4064549	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	214.80	Asset
CLEVELAND CABLE COMPANY	4064549	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	390.00	Asset
COACH 42	4046281	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,835.00	Expense
COCA COLA SCHWEPPE	4051747	14-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	562.10	Expense
COCA COLA SCHWEPPE	4049727	21-DEC-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	611.00	Expense
COLAN LTD	4049455	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	18.75	Expense
COLAN LTD	4049455	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	1,480.00	Expense
COLAN LTD	4049455	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	2,220.00	Expense
COLAS LTD	4042357	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,617.70	Asset
COLAS LTD	4042357	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	674.05	Asset
COLAS LTD	4042357	07-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	404.43	Expense
COLAS LTD	4042349	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,875.03	Asset
COLAS LTD	4042349	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	937.50	Asset
COLAS LTD	4042349	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,125.00	Asset
COLAS LTD	4042349	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	375.00	Asset
COLAS LTD	4042349	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	375.00	Asset
COLAS LTD	4042347	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
COLAS LTD	4042347	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.00	Asset
COLAS LTD	4042347	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	Asset
COLAS LTD	4064848	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	643.36	Asset
COLAS LTD	4064848	23-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	160.84	Expense
COLAS LTD	4064848	23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	723.79	Expense
COLAS LTD	4064848	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.42	Asset
COLAS LTD	4029170	21-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	Asset
COLAS LTD	4029170	21-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLAS LTD	4029170	21-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.68	Asset
COLINS TAXIS	4036560	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.33	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,673.92	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	-506.57	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	1,218.90	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,534.39	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4065580	22-DEC-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4065580	22-DEC-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16	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	Expense
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	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	710.63	Expense
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	942.49	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	973.80	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	401.38	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	267.02	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	436.54	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,057.83	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	852.35	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	233.33	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	449.27	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,381.40	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	247.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	367.96	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	667.42	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,134.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
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	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,474.80	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	990.70	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	399.23	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	Rechargeable 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	225500	0670	Agency Staff	242.52	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,942.50	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	98.30	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,093.24	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,281.87	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,127.45	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	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.10	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.48	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,260.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	834.24	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,111.50	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,036.20	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	263.14	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	Expense
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	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,222.64	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	319.48	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	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	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	Public Health	035000	0670	Agency Staff	443.62	Expense

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COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,134.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	370.37	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	173.16	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,225.80	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Communications	107001	0670	Agency Staff	934.50	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,648.50	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	500.63	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	976.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,137.45	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	694.13	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	479.60	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	928.20	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	432.90	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	147.10	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	340.47	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Head Office Management	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	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	283.46	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	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	Passenger 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	205.24	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,188.07	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	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	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,902.31	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	179.40	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	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	300004	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	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.10	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
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	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

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COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,250.10	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	Trading	Catering Default	260000	0670	Agency Staff	224.25	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	714.28	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,062.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	588.60	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,017.57	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	356.88	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.64	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,267.06	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	128.24	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3998790	05-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
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	829.88	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Procurement	125040	0670	Agency Staff	68.32	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
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	1,243.14	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,043.64	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	968.60	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	355.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Communications	107001	0670	Agency Staff	934.50	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	348.18	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	966.81	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,137.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	414.59	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	242.52	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	53.82	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,357.80	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	111.98	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	443.40	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	487.74	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	609.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	898.75	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	913.50	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,219.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	359.80	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,619.80	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	324.29	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Employee Services	125011	0670	Agency Staff	416.95	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	496.76	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	960.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	231.06	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,080.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.02	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.75	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	836.70	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	297.82	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	1,601.40	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	485.41	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,290.08	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	223.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	154.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,538.80	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.16	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,185.80	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	706.56	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	860.56	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	952.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	965.83	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	651.81	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	917.80	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	391.80	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	185.16	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	140.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	64.52	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	814.50	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	355.20	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	925.67	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	242.52	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Procurement	125040	0670	Agency Staff	341.60	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	225.60	Expense
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	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,291.49	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	285.48	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Planning and Development	LEGI - General Coaches	230635	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	110.32	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	113.68	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,241.10	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	257.83	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	884.00	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	882.12	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,017.75	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,082.73	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	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	119.60	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	277.61	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,023.00	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	715.68	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	920.82	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	996.45	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	835.60	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Head Office Management	200360	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	286.65	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	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	700.04	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,697.93	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	865.31	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,202.50	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,253.55	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	848.48	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,059.23	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.50	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	225.60	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	103.44	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	102.62	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.92	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,287.87	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	220.92	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Trading	Richard Coates CE Middle School - Catering	264800	0670	Agency Staff	139.84	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	322.24	Expense
COMENSURA LIMITED	4042164	07-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	914.48	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,165.50	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,061.40	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.01	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,363.43	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,048.41	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	599.20	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	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	885.95	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	479.60	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	289.84	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	225.68	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	971.75	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.52	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.52	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,799.20	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	813.05	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,026.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	100.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	300.48	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	865.60	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,307.20	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	390.24	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
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
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	793.75	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	897.07	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	579.28	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.90	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.38	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	2,063.45	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	477.62	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	224.25	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	195.64	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	835.59	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	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	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	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	731.91	Expense
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	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	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	830.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4054360	14-DEC-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	927.70	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,216.28	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	403.32	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
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	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Employee Services	125011	0670	Agency Staff	511.44	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,156.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	719.30	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Adult Care	Home Care Management	300004	0670	Agency Staff	302.95	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	812.04	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	942.60	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	1,030.15	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,252.05	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,088.95	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,178.20	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,343.80	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	179.40	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	439.83	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
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	Expense
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	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	515.85	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,186.80	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	483.22	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,706.44	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	520.44	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	679.05	Expense
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	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	775.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	662.16	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,139.55	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	694.13	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	219.90	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	300.80	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	391.61	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	559.90	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	132.82	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	407.64	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,047.66	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	526.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	379.97	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	184.88	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	247.74	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,137.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,068.12	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	182.29	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	672.34	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	355.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4054360	14-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	1,592.80	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,092.71	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	994.50	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Procurement	125040	0670	Agency Staff	332.52	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	1,574.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	228.50	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	Catering Default	260000	0670	Agency Staff	559.90	Expense
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	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	494.77	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	561.75	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	110.32	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	846.04	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	723.36	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	368.85	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,128.82	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	308.08	Expense
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	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Employee Services	125011	0670	Agency Staff	439.76	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	995.57	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.80	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,126.27	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	528.72	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	681.44	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	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	851.14	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	967.40	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	976.20	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	297.82	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	689.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	830.92	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	591.07	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	984.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	235.22	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,009.27	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	813.08	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	943.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Trading	Richard Coates CE Middle School - Catering	264800	0670	Agency Staff	174.80	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	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	921.57	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,235.40	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.35	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	100.98	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	369.71	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,175.68	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,150.30	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	539.47	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	448.23	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,914.38	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,188.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,554.00	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,248.83	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	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	1,042.05	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,136.32	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	479.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	256.58	Expense
COMENSURA LIMITED	4062405	20-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,365.33	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	102.62	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	332.28	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	525.84	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,056.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	790.04	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,041.30	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	865.30	Expense
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	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	135.60	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	535.14	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.19	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.19	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	784.90	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Communications	107001	0670	Agency Staff	909.58	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	277.56	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,437.25	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	631.16	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	Expense
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	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	885.40	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,251.79	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.19	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	146.20	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	275.82	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	138.66	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	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	955.80	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	902.35	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	262.14	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,377.80	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	355.20	Expense
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	161.20	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,321.05	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,324.04	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	273.92	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	205.60	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	Barndale Short Break	017006	0670	Agency Staff	294.20	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	346.16	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	1,667.45	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,252.95	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	943.31	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,045.75	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	61.20	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	968.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,115.20	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	908.70	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	355.82	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	932.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,590.40	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	307.41	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	814.08	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.14	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	349.16	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
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	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,039.50	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,285.10	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,717.17	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	859.50	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	826.65	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,098.21	Expense
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	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	870.75	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	569.24	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,010.50	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	160.08	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,233.10	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	Fully recharged	Human Resources	110001	0670	Agency Staff	1,606.50	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.01	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	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	933.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	270.22	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	330.97	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	735.56	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,030.39	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	395.82	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	961.40	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	920.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,210.60	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
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	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,257.11	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	220.60	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Employee Services	125011	0670	Agency Staff	433.25	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	318.36	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Financial Management	124050	0670	Agency Staff	524.84	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	885.40	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Home Care Management	300004	0670	Agency Staff	302.95	Expense
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	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	403.32	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,137.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	334.88	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	191.93	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.19	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	102.62	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	816.00	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	949.44	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	529.10	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	479.60	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	252.48	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	842.23	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,328.80	Expense
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	423.28	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Legal	120001	0670	Agency Staff	968.00	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	271.50	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4076632	29-DEC-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,031.10	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4076632	29-DEC-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	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	4076632	29-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED	4061180	19-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	680.00	Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED	4061178	19-DEC-201	Fully recharged	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	Rechargeable 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	4037955	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	588.36	Expense
COOKES COACHES	4037955	05-DEC-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,045.05	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	4046302	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,481.80	Expense
COOPERS TOURMASTER TRAVEL	4046306	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	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
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	4042953	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.56	Expense
COQUETDALE PRIVATE HIRE	4042954	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
COQUET TRUST	4065297	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	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	4048154	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
CORONA ENERGY	4038891	05-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	4,536.88	Expense
CORONA ENERGY	4038892	05-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	-4,469.79	Expense
CORONA ENERGY	4038890	05-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	7,602.68	Expense
CORONA ENERGY	4053291	14-DEC-201	Trading	Hexham Registrars - Cleaning	278114	1542	Gas	726.25	Expense
CORONA ENERGY	4046743	09-DEC-201	Children's 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	Fully recharged	Surplus Properties	128004	1542	Gas	600.07	Expense
CORONA ENERGY	4053285	14-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-612.30	Expense
CORONA ENERGY	4053284	14-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	614.53	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 Services	Fire & Rescue North Area Team	030210	1542	Gas	-534.93	Expense
CORONA ENERGY	4053278	14-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	502.14	Expense
CORONA ENERGY	4043057	08-DEC-201	Adult Care	Alnbank	300152	1542	Gas	570.88	Expense
CORONA ENERGY	4053273	14-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,047.45	Expense
CORONA ENERGY	4053274	14-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	-1,048.84	Expense
CORONA ENERGY	4053272	14-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,436.22	Expense
CORONA ENERGY	4053292	14-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	545.21	Expense
CORONA ENERGY	4053218	14-DEC-201	Adult Care	Glebe Road	300151	1542	Gas	582.86	Expense
CORONA ENERGY	4043166	08-DEC-201	Children's and Education Services	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	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	-835.53	Expense
CORONA ENERGY	4053334	14-DEC-201	Adult Care	Foundry House Admin	306618	1542	Gas	835.53	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	618.29	Expense
CORONA ENERGY	4062715	20-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	-3,647.43	Expense
CORONA ENERGY	4062714	20-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,788.89	Expense
CORONA ENERGY	4062713	20-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,404.72	Expense
CORONA ENERGY	4062712	20-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,467.01	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4055163	15-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,795.00	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	677.00	Expense
COULSON CONSTRUCTION LTD	4070779	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	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	946.68	Expense
CRAMLINGTON CAR CARE	4036686	02-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	789.17	Expense
CRAMLINGTON CIVILS	4070407	22-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	521.48	Expense
CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	379.62	Asset
CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.50	Asset
CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	153.60	Asset
CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	138.00	Asset
CRAMLINGTON CIVILS	4046088	09-DEC-201	Fixed Assets Construction In Progress	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	963.24	Expense
CRAMLINGTON LEARNING VILLAGE	4038522	02-DEC-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	57,601.00	Expense
CRAMLINGTON MEDICAL GROUP	4050929	23-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,458.38	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4062212	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	4,900.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4062206	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	4,900.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4062215	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	4,900.00	Expense
CRB SOLUTIONS	4015532	02-DEC-201	Trading	Corbridge Middle School - Catering	264079	2502	Specialist Equipment for service provision	610.00	Expense
CRB SOLUTIONS	4015532	02-DEC-201	Trading	Corbridge Middle School - Catering	264079	2502	Specialist Equipment for service provision	226.00	Expense
CRB SOLUTIONS	4015532	02-DEC-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2502	Specialist Equipment for service provision	610.00	Expense
CRB SOLUTIONS	4015532	02-DEC-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2502	Specialist Equipment for service provision	226.00	Expense
CROMWELL POLYTHENE	4060650	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	705.60	Asset
CROMWELL POLYTHENE	4063422	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.11	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	1,690.00	Expense
CRONER WOLTERS KLUWER (UK) LTD	4027625	02-DEC-201	Highways, Roads and Transport	Public Transport	204160	2790	Subscriptions	626.77	Expense
CROWN TAXIS	4041409	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	514.51	Expense
CUBBY CABS	4048159	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,252.65	Expense
CUMBERLAND SCHOOL	4062599	20-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	18,352.00	Expense
CUMBRIA COUNTY COUNCIL	4046312	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,230.82	Expense
CYBERMOOR SERVICES LIMITED	4050202	23-DEC-201	Fully recharged	Head of Local Services	128015	0670	Agency Staff	750.00	Expense
CYCLE EXPERIENCE LTD	4055590	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	14,332.50	Expense
C B PATTERSON	4047152	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	811.80	Expense
C MCKERRACHER	4043326	08-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,529.86	Expense
C & R PRIVATE HIRE	4036891	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,224.98	Expense
C & R PRIVATE HIRE	4036892	02-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	596.34	Expense
DALE WALTON	4041506	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
DALTON VILLAGE HALL COMMITTEE	4049823	12-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
DAPHNE J HAZARD	4037981	05-DEC-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,240.00	Expense
DARRAS AND PONT TAXIS	4046331	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	Expense
DARRAS AND PONT TAXIS	4046316	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,288.88	Expense
DARRAS AND PONT TAXIS	4046326	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	629.37	Expense
DARRAS MINI BUSES	4044496	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,495.24	Expense
DARRAS MINI BUSES	4044493	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.22	Expense
DARRAS MINI BUSES	4044495	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,253.36	Expense
DATANET	4028192	22-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	3,250.00	Expense
DATA DESIGN SERVICES LTD	4015944	05-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	520.00	Expense
DAWN PARKIN SOLUTIONS	3996133	02-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,034.20	Expense
DAWN (ADVICE) LTD	4068960	23-DEC-201	Adult Care	Social Care Reform Grant	306450	2639	Professional Services	14,750.00	Expense
DAWSONRENTALS SWEEPERS	4051821	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	4048150	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	118.32	Expense
DAYBREAK	4048150	09-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	537.92	Expense
DAYBREAK	4048150	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	134.48	Expense
DAYBREAK	4048156	09-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	672.40	Expense
DAYBREAK	4048156	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,286.16	Expense
DAYBREAK	4048158	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	4048158	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	403.44	Expense
DAYBREAK	4048158	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,227.52	Expense
DAYBREAK	4048165	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DAYBREAK	4048165	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	268.96	Expense
DAYBREAK	4048173	09-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,566.80	Expense
DAYBREAK	4048174	09-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,496.16	Expense
DAYBREAK	4048174	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	591.60	Expense
DCI PRINT MANAGEMENT LIMITED	4051185	23-DEC-201	Planning and Development	Conservation	229250	2580	Printing & Stationery	3,495.00	Expense
DCR PRIVATE HIRE	4047179	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.00	Expense
DDM PRIVATE HIRE LTD	4042516	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,033.90	Expense
DDM PRIVATE HIRE LTD	4042580	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	951.50	Expense
DDM PRIVATE HIRE LTD	4042910	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
DDM PRIVATE HIRE LTD	4042921	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.30	Expense
DDM PRIVATE HIRE LTD	4042925	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.84	Expense
DDM PRIVATE HIRE LTD	4042926	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16	Expense
DDM PRIVATE HIRE LTD	4042927	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
DDM PRIVATE HIRE LTD	4042928	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.32	Expense
DDM PRIVATE HIRE LTD	4042935	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,101.56	Expense
DEAFBLIND UK	4058806	16-DEC-201	Adult Care	Older PDI Central - PCLW1 - One	306400	3360	Homecare	873.90	Expense
DEAFBLIND UK	4058892	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	827.30	Expense
DELAVAL PLANT SERVICES LTD	3998415	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,880.00	Asset
DELAVAL PLANT SERVICES LTD	4017195	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,440.00	Asset
DELAVAL PLANT SERVICES LTD	4017195	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
DELAVAL PLANT SERVICES LTD	4046323	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
DELCOM SYSTEMS LIMITED	4040838	07-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	972.50	Expense
DELCOM SYSTEMS LIMITED	4040838	07-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	1,945.00	Expense
DEMENTIA CARE PARTNERSHIP	4062355	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4062357	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4062358	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4062359	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4062203	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4076907	30-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	913.20	Expense
DEMENTIA CARE PARTNERSHIP	4076908	30-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	547.92	Expense
DENNIS TODD MUSIC	4050006	23-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	830.30	Expense
DEREK SLEIGHTHOLME LIMITED	4046221	09-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	2,437.50	Expense
DEVON AND SOMERSET FIRE AND RESCUE SERVICE	4036508	02-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,175.00	Expense
DIAL-A-CAR/TAXIS LTD	4037982	05-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	962.40	Expense
DIAL-A-CAR/TAXIS LTD	4042208	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	753.48	Expense
DIAL-A-CAR/TAXIS LTD	4042276	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,672.00	Expense
DIAL-A-CAR/TAXIS LTD	4042280	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.70	Expense
DIAL-A-CAR/TAXIS LTD	4042284	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	939.54	Expense
DIAL-A-CAR/TAXIS LTD	4042287	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	813.48	Expense
DIAL-A-CAR/TAXIS LTD	4042295	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.62	Expense
DIAL-A-CAR/TAXIS LTD	4042298	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,235.43	Expense
DIAL-A-CAR/TAXIS LTD	4042303	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,995.00	Expense
DIAL-A-CAR/TAXIS LTD	4042307	14-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	24.00	Expense
DIAL-A-CAR/TAXIS LTD	4042307	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	756.00	Expense
DIAMOND PRIVATE HIRE	4033348	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
DIAMOND PRIVATE HIRE	4033346	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
DIAMOND PRIVATE HIRE	4033363	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
DIAMOND PRIVATE HIRE LTD	4046338	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	786.24	Expense
DIAMOND PRIVATE HIRE LTD	4049187	12-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,629.40	Expense
DIANDJIMS LTD	4063978	21-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	500.00	Expense
DIANE NEALE LTD	4050770	13-DEC-201	Fully recharged	Transformation Service Group	110002	2639	Professional Services	624.00	Expense
DICKINSON DEES	4050203	13-DEC-201	Trading	CPS IFM Facilities Management	128025	2639	Professional Services	2,333.00	Expense
DICKINSON DEES	4050061	13-DEC-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	2,410.00	Expense
DICKINSON DEES	4061080	19-DEC-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	12,119.09	Expense
DICKINSON DEES	4062186	20-DEC-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	3,286.50	Expense
DIMENSIONS (UK) LTD	4033198	01-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	4033196	01-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIMENSIONS (UK) LTD	4073263	28-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIMENSIONS (UK) LTD	4073262	28-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DINNINGTON FENCING CO	4030312	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,394.35	Asset
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	26.82	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	44.13	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	44.56	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	57.97	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	24.66	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	27.69	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	25.09	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	26.35	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	47.59	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	51.91	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	28.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	49.75	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	57.54	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	43.69	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	35.91	Expense
DJ AND SJ RECYCLING	3999113	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	41.10	Expense
DJ AND SJ RECYCLING	4015254	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	83.06	Expense
DJ AND SJ RECYCLING	4015254	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	210.68	Expense
DJ AND SJ RECYCLING	4015254	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	211.54	Expense
DJ AND SJ RECYCLING	4015254	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	202.89	Expense
DJ AND SJ RECYCLING	4015254	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	163.51	Expense
DJ AND SJ RECYCLING	4063402	23-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	587.46	Expense
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4065559	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,543.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4065559	22-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-413.00	Revenue
DOMESTIC BLISS	4051692	14-DEC-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	2,340.00	Expense
DORMAN	4037976	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,567.00	Asset
DORMAN	4036799	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,146.00	Asset
DORMA UK LTD	4050720	13-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,917.02	Expense
DORMA UK LTD	4050655	13-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	548.00	Expense
DORMA UK LTD	4050696	13-DEC-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	690.00	Expense
DRAGER SAFETY	4027851	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	756.00	Asset
DRAGER SAFETY	4027851	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,640.00	Asset
DRAGON TAXIS	4038595	05-DEC-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	910.00	Expense
DR PETER BIRCH	4050781	13-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4050783	13-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	1,023.00	Expense
DS DESIGN	4046351	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	500.00	Expense
DS DESIGN	4039300	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	900.00	Expense
DS DESIGN	4046343	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	500.00	Expense
DURHAM COUNTY COUNCIL	4050713	13-DEC-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,484.79	Expense
DURHAM COUNTY COUNCIL	4040149	06-DEC-201	Culture & Related Services	Queen's Hall Shared Premises	251290	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,239.22	Expense
DURHAM COUNTY COUNCIL	4076710	29-DEC-201	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,848.26	Expense
DURHAM COUNTY COUNCIL	4032696	01-DEC-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	600.00	Expense
DURHAM COUNTY COUNCIL	4032712	01-DEC-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	1,200.00	Expense
DURHAM COUNTY COUNCIL	4032712	01-DEC-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	4,200.00	Expense
DURHAM COUNTY COUNCIL	4046885	09-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	4,080.86	Expense
DVH TAXI	4041520	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,684.00	Expense
D A JOHNSTONE PLANT HIRE	4070732	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-22.50	Asset
D A JOHNSTONE PLANT HIRE	4070732	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-88.00	Asset
D A JOHNSTONE PLANT HIRE	4070732	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-24.34	Asset
D A JOHNSTONE PLANT HIRE	4070732	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-609.41	Asset
D A JOHNSTONE PLANT HIRE	4050004	12-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,340.00	Expense
D A JOHNSTONE PLANT HIRE	4049819	12-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,340.00	Expense
D A JOHNSTONE PLANT HIRE	4027658	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	877.50	Expense
D A JOHNSTONE PLANT HIRE	4027658	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	195.00	Expense
D A JOHNSTONE PLANT HIRE	4027658	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	325.00	Expense
D A JOHNSTONE PLANT HIRE	4027658	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	325.00	Expense
D A JOHNSTONE PLANT HIRE	4027624	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.00	Asset
D A JOHNSTONE PLANT HIRE	4027624	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.50	Asset
D A JOHNSTONE PLANT HIRE	4033069	09-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	990.00	Expense
D A JOHNSTONE PLANT HIRE	4033069	09-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	35.00	Expense
D A JOHNSTONE PLANT HIRE	4027621	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,051.88	Expense
D A JOHNSTONE PLANT HIRE	4027621	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	54.25	Expense
D A JOHNSTONE PLANT HIRE	4027616	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,046.25	Expense
D A JOHNSTONE PLANT HIRE	4027616	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	52.50	Expense
D A JOHNSTONE PLANT HIRE	4027667	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	325.00	Expense
D A JOHNSTONE PLANT HIRE	4027667	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	821.25	Expense
D A JOHNSTONE PLANT HIRE	4027667	09-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	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	56.00	Asset
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	4027466	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,215.00	Asset
D A JOHNSTONE PLANT HIRE	4049018	15-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	756.25	Expense
D A JOHNSTONE PLANT HIRE	4049009	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,012.50	Asset
D A JOHNSTONE PLANT HIRE	4049009	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4049003	15-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	28.00	Expense
D A JOHNSTONE PLANT HIRE	4049003	15-DEC-201	Highways, Roads and Transport	Rechargeable 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	532.25	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	2532	Highways Materials	620.00	Expense
D A JOHNSTONE PLANT HIRE	4061084	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	978.75	Asset
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	35.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D A JOHNSTONE PLANT HIRE	4050011	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,527.50	Expense
D A JOHNSTONE PLANT HIRE	4050011	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	394.00	Expense
D A JOHNSTONE PLANT HIRE	4061085	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
D A JOHNSTONE PLANT HIRE	4061085	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	945.00	Asset
D A JOHNSTONE PLANT HIRE	4062916	23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	700.00	Expense
D A JOHNSTONE PLANT HIRE	4062912	23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	700.00	Expense
D A JOHNSTONE PLANT HIRE	4076594	29-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,340.00	Expense
D A JOHNSTONE PLANT HIRE	4076593	29-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,340.00	Expense
D A JOHNSTONE PLANT HIRE	4070422	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,012.50	Asset
D A JOHNSTONE PLANT HIRE	4070422	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4070418	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
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	Asset
D A JOHNSTONE PLANT HIRE	4070423	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
D A JOHNSTONE PLANT HIRE	4070423	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	945.00	Asset
D A JOHNSTONE PLANT HIRE	4070509	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	810.00	Asset
D A JOHNSTONE PLANT HIRE	4070509	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	Asset
D A JOHNSTONE PLANT HIRE	4070475	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	753.75	Asset
D A JOHNSTONE PLANT HIRE	4070475	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17.50	Asset
D J LYNN AND SON	4042931	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,990.00	Asset
D J PURVIS	4055092	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.75	Asset
D J PURVIS	4055092	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	190.00	Asset
D J PURVIS	4055092	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.90	Asset
D J PURVIS	4055092	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.75	Asset
D LOWES PLANT HIRE	4061140	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	172.00	Expense
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	Asset
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	Asset
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,811.25	Expense
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,897.89	Expense
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	748.48	Expense
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	705.92	Expense
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	3,576.74	Expense
D. RENTON & SONS (ALNWICK) LTD	4039039	05-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	138.87	Expense
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	596.75	Expense
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	2,696.39	Expense
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	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	Expense
D. RENTON & SONS (ALNWICK) LTD	4061082	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	715.75	Asset
D. RENTON & SONS (ALNWICK) LTD	4059189	23-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	4,264.00	Expense
EAGLES COMMUNITY FOUNDATION	4063397	23-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	9,401.00	Expense
EARTH BALANCE 2000 LTD	4055588	15-DEC-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	4071505	28-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,427.83	Asset
EASIBATHE LTD	4071505	28-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-220.71	Revenue
EASIBATHE LTD	4065428	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-203.28	Revenue
EASIBATHE LTD	4065428	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,744.28	Asset
EASIBATHE LTD	4039001	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,738.78	Asset
EASIBATHE LTD	4039001	09-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-158.07	Revenue
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	Asset
EASIBATHE LTD	4038975	23-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,000.00	Revenue
EASIBATHE LTD	4065432	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-379.40	Revenue
EASIBATHE LTD	4065432	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,173.40	Asset
EAST COAST CAB AND CHASSIS	4044293	08-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4044294	08-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4044295	08-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4038027	09-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00	Expense
EAST COAST CAB AND CHASSIS	4038028	16-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,065.26	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	Expense
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	Expense
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	Expense
EAST COAST MAINLINE LIMITED	4063142	20-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	68,156.40	Expense
EAST DURHAM COLLEGE	4016462	01-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	550.00	Expense
ECONORTH LIMITED	4044060	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	754.83	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,614.80	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	384.72	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	197.73	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	617.76	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	38.88	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	160.56	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	46.08	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,902.06	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,550.00	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	195.48	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	196.08	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	156.96	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	718.35	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.50	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	376.32	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	334.80	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	80.00	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	109.80	Asset
ECON GROUP LTD	4064796	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	103.32	Asset
ECON GROUP LTD	4064606	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	16.00	Expense
ECON GROUP LTD	4064606	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	251.00	Expense
ECON GROUP LTD	4064606	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	274.32	Expense
ECON GROUP LTD	4037792	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037793	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037794	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037795	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037796	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037797	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037798	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037799	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037800	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037801	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037802	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4037803	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046405	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046406	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046407	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046408	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046409	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046398	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046399	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046400	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046401	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046403	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046404	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	4,212.24	Expense
ECON GROUP LTD	4046410	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	2,905.28	Expense
ECON GROUP LTD	4046411	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	2,905.28	Expense
ECON GROUP LTD	4046412	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	2,905.28	Expense
ECON GROUP LTD	4046413	23-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2000	Vehicle Purchases	2,905.28	Expense
ECO CABS	4041691	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,463.70	Expense
ECO CABS	4041761	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,913.31	Expense
ECO CABS	4041781	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.25	Expense
ECO CABS	4041794	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,895.67	Expense
ECO CABS	4041813	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.20	Expense
ECO CABS	4041835	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,302.00	Expense
ECO CABS	4041835	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	311.43	Expense
ECO CABS	4041874	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,022.30	Expense
ECO CABS	4041896	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,463.30	Expense
ECO CABS	4041916	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,738.80	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	4041975	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.25	Expense
ECO CABS	4042044	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,018.94	Expense
ECO CABS	4042050	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,074.59	Expense
EDF ENERGY 1 LIMITED	4071084	23-DEC-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	670.61	Expense
EDF ENERGY 1 LIMITED	4071087	23-DEC-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,401.18	Expense
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	012032	2606	Exam Fees	1,404.00	Expense
EDWARD LLOYD TRUST	4062269	20-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	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	4042447	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	325.00	Expense
ELCO VEHICLE REPAIR CENTRE	4064630	21-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	330.00	Expense
ELCO VEHICLE REPAIR CENTRE	4064630	21-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	535.57	Expense
ELITE PRIVATE HIRE	4043976	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	939.68	Expense
ELITE PRIVATE HIRE	4043980	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	855.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ELITE PRIVATE HIRE	4036867	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.00	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 Progress	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 Progress	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 BRITANNICA (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	Fully recharged	Shops	128009	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,980.00	Expense
ESH GROUP	4053044	14-DEC-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,248.74	Expense
ESH GROUP	4052994	14-DEC-201	Fully recharged	Bedlington One Stop Shop	255360	2510	Loose Furniture	604.30	Expense
ESH GROUP	4046625	09-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	811.20	Expense
ESH GROUP	4053019	14-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,174.50	Expense
ESH GROUP	4077761	30-DEC-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,174.10	Expense
ESH GROUP	4053068	14-DEC-201	Culture & Related Services	Cramlington County Library	252080	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	579.34	Expense
ESH GROUP	4053099	14-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	641.93	Expense
ESH GROUP	4053100	14-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,364.78	Expense
ESH GROUP	4046673	09-DEC-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	893.41	Expense
ESH GROUP	4046556	09-DEC-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,750.10	Expense
ESH GROUP	4050731	13-DEC-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	617.60	Expense
ESH GROUP	4046496	09-DEC-201	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	703.56	Expense
ESH GROUP	4053095	14-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,992.60	Expense
ESH GROUP	4046514	09-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,496.15	Expense
ESH GROUP	4050677	13-DEC-201	Trading	St Andrew's RC Aided First School - Catering	263711	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	561.00	Expense
ESH GROUP	4050729	13-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	689.71	Expense
ESH GROUP	4077754	30-DEC-201	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,033.42	Expense
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	Expense
ESRI (UK) LTD	4051026	23-DEC-201	Children's and Education Services	School Admissions & FIS	024015	2704	Computer software	1,495.00	Expense
ESRI (UK) LTD	4017155	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,700.00	Asset
ESRI (UK) LTD	4017740	16-DEC-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	595.00	Expense
EVE BURNUP	4054513	15-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	704.97	Liability
EXECUTEL LTD	4032727	01-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	753.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc 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	782.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3924267	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	138.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4027838	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,500.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046422	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	442.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046422	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	186.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046422	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	65.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4046421	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	434.00	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	589.99	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4068932	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4068932	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	66.75	Asset
EYRE AND ELLISTON	4026557	21-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	655.83	Expense
E-ON ENERGY	4071078	23-DEC-201	Culture & Related Services	Linton Welfare - Running Costs	294910	1541	Electricity	675.71	Expense
E-ON ENERGY	4046700	09-DEC-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	1,852.66	Expense
E3 ECOLOGY LTD	4070752	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,047.70	Asset
E3 ECOLOGY LTD	4070753	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-524.70	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	23,191.53	Asset
FABER MAUNSELL	4042095	07-DEC-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,273.40	Expense
FABER MAUNSELL	4038467	05-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,653.33	Expense
FAIRBAIRNS	4046186	09-DEC-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1506	Repair and Maintenance	512.50	Expense
FAITHFUL AND GOULD	4063257	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	720.00	Asset
FAITHFUL AND GOULD	4021457	14-DEC-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	50,057.71	Expense
FALWAY ALNWICK	4038946	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,310.00	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	671.75	Expense
FIRE HOSE TECH	4054751	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	50.00	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	4004846	02-DEC-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	560.00	Expense
FIRMSTEP	4065376	22-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,478.86	Expense
FIRMSTEP	4065376	22-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,486.26	Expense
FIRST2PRINT NE LIMITED	4049645	13-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	510.00	Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	702.00	Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	45.00	Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	126.00	Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	18.00	Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	9.00	Expense
FITECH UK LTD	4059573	16-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	60.00	Expense
FLEMING AND CO (MACHINERY)LTD	3996144	20-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	790.24	Expense
FLEXIBLE SUPPORT OPTIONS	4065299	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.17	Expense
FLEXIBLE SUPPORT OPTIONS	4033291	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	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	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4033296	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4033297	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	4033329	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,814.04	Expense
FLODDEN 1513 ECOMUSEUM LIMITED	4051210	22-DEC-201	Culture & Related Services	County arts and Culture	251400	3251	Other Contributions	2,000.00	Expense
FLODDEN 1513 ECOMUSEUM LIMITED	4064771	21-DEC-201	Planning and Development	Conservation	229250	2901	Conservation	1,500.00	Expense
FORD PRE-SCHOOL PLAYGROUP	4064561	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	638.40	Expense
FORWARD CHEMICALS LIMITED	4018493	07-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	572.00	Expense
FORWARD CHEMICALS LIMITED	4018493	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.00	Asset
FORWARD CHEMICALS LIMITED	4018493	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	572.00	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	9,900.00	Expense
FRED GAZZANI	4039992	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	672.84	Expense
FREEDOM LINK LTD	4054223	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,954.20	Asset
FREEDOM LINK LTD	4054223	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-632.20	Revenue
FREEDOM LINK LTD	4065375	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-331.70	Revenue
FREEDOM LINK LTD	4065375	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,648.70	Asset
FREEDOM LINK LTD	4054176	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-377.50	Revenue
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	Expense
FUJITSU	4009478	02-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	740.00	Expense
FUJITSU	4053933	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	840.00	Expense
F PEART AND CO LTD	4037748	14-DEC-201	Adult Care	Chibburn Court	300154	1540	Oil	540.00	Expense
GANDLAKE TECHNOLOGY LIMITED	4036748	02-DEC-201	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	3,364.17	Expense
GAP GROUP LIMITED	4051614	14-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	151.80	Expense
GAP GROUP LIMITED	4051614	14-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	455.40	Expense
GAP GROUP LIMITED	4051614	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	151.80	Asset
GAP GROUP LIMITED	4032652	01-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	896.00	Expense
GAP GROUP LIMITED	4051560	14-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	145.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GAP GROUP LIMITED	4051560	14-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	290.40	Expense
GAP GROUP LIMITED	4051560	14-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	290.40	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	101.20	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	26.40	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	20.24	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	39.60	Asset
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	12.00	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	39.60	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	12.00	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	338.80	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	22.00	Expense
GAP GROUP LIMITED	4062586	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	101.20	Asset
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	33.60	Expense
GAP GROUP LIMITED	4062588	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	96.60	Expense
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	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	Rechargeable Maintenance - South East	200520	2532	Highways Materials	952.00	Expense
GAP GROUP LIMITED	4062608	23-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	896.00	Expense
GAP GROUP LIMITED	4071371	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	Expense
GAP GROUP LIMITED	4071373	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	Expense
GAP GROUP LIMITED	4062662	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	5,169.83	Asset
GB BUILDING SOLUTIONS LTD	4063187	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,913.27	Asset
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	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	4063181	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,957,170.56	Asset
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	4063180	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	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 - Centrally Funded	0.80	Expense
GB BUILDING SOLUTIONS LTD	4065374	21-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	856.00	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
GEORGE HARRISON	4042430	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	410.00		Expense
GEORGE HARRISON	4042430	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	163.00		Expense
GEORGE HARRISON	4062743	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	48.50		Expense
GEORGE HARRISON	4062743	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	560.00		Expense
GEORGE VARDY LTD	4051826	14-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,520.00		Expense
GET CARTER MINI BUS TRAVEL	4030789	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,520.00		Expense
GET CARTER MINI BUS TRAVEL	4030796	05-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00		Expense
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	700.00		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	1,200.00		Expense
GET U STARTED TRAINING LIMITED	4043985	08-DEC-201	Children's and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	500.00		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		Expense
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	1,200.00		Expense
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	1,200.00		Expense
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 FREAKER 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		Expense
GILBERT BIRDSALL LTD	4039257	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	667.04		Asset
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		Expense
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	204.18		Expense
GILBERT BIRDSALL LTD	4039249	14-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	20.00		Expense
GILBERT BIRDSALL LTD	4039249	14-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	44.24		Expense
GILBERT BIRDSALL LTD	4051079	14-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	657.88		Expense
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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,901.44		Asset
GILBERT BIRDSALL LTD	4039246	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,011.78		Asset
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,832.50		Asset
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	181.28		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	9.60		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	40.32		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	9.60		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Fixed Assets Construction In Progress	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	702.46		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	13.45		Expense
GILBERT BIRDSALL LTD	4042308	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	32.00		Asset
GILBERT BIRDSALL LTD	4036557	22-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	3,325.00		Expense
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		Expense
GILMORES CABS	4036593	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,362.06		Expense
GILMORES CABS	4036587	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,423.59		Expense
GILMORES CABS	4033587	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,241.12		Expense
GILSLAND VILLAGE HALL	4039278	06-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,850.00		Revenue
GISELA GRAHAM LIMITED	4051462	13-DEC-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	720.18		Expense
GLASDON MANUFACTURING LTD	4063481	21-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,059.00		Asset
GLASDON UK LTD	4015380	02-DEC-201	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	1,028.00		Expense
GLASDON UK LTD	4016199	15-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,206.50		Asset
GLASDON UK LTD	4051496	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	777.70		Asset
GLENDALE CROSSING PLACES TRUST	4030835	15-DEC-201	Fire Services	Community Safety Academy	029100	2900	Other Sundry Expenditure	1,000.00		Expense
GLENDALE GATEWAY TRUST	3998594	01-DEC-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2639	Professional Services	1,000.00		Expense
GLENDALE GATEWAY TRUST	4024381	07-DEC-201	Culture & Related Services	Wooler County Library	252060	1550	Rents and Leases	1,111.11		Expense
GLENDALE TAXIS	4042391	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,373.00		Expense
GLINDINNING BROS	4044551	23-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,359.28		Expense
GLINDINNING BROS	4044551	23-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	129.80		Expense
GLEN VALLEY TOURS LTD	4043206	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,272.74		Expense
GLEN VALLEY TOURS LTD	4043230	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,119.61		Expense
GLEN VALLEY TOURS LTD	4043232	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32		Expense
GLEN VALLEY TOURS LTD	4043234	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,168.97		Expense
GLEN VALLEY TOURS LTD	4043235	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64		Expense
GLEN VALLEY TOURS LTD	4043236	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,033.07		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GLEN VALLEY TOURS LTD	4043240	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.68	Expense
GLEN VALLEY TOURS LTD	4043291	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	Expense
GLEN VALLEY TOURS LTD	4043296	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4043302	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4043306	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,058.22	Expense
GLEN VALLEY TOURS LTD	4043310	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
GLEN VALLEY TOURS LTD	4043315	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,054.46	Expense
GLEN VALLEY TOURS LTD	4043050	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	4043023	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	934.92	Expense
GLEN VALLEY TOURS LTD	4043023	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,570.92	Expense
GLEN VALLEY TOURS LTD	4043020	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,885.62	Expense
GLEN VALLEY TOURS LTD	4043020	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	685.64	Expense
GLEN VALLEY TOURS LTD	4043011	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,080.00	Expense
GLEN VALLEY TOURS LTD	4043011	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,960.00	Expense
GLEN VALLEY TOURS LTD	4043003	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	823.04	Expense
GLEN VALLEY TOURS LTD	4043003	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,017.96	Expense
GLEN VALLEY TOURS LTD	4043325	08-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GM CONTRACTING	4042422	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	699.72	Expense
GM CONTRACTING	4055238	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,905.33	Expense
GM CONTRACTING	4055292	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.52	Expense
GM CONTRACTING	4055294	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.13	Expense
GM CONTRACTING	4055352	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	819.06	Expense
GM CONTRACTING	4055373	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.87	Expense
GM CONTRACTING	4055561	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	723.69	Expense
GM CONTRACTING	4055564	15-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	643.96	Expense
GM CONTRACTING	4055568	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.84	Expense
GOLDSHIELD ELECTRONIC SECURITY LTD	4065556	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,820.00	Asset
GOLDSHIELD ELECTRONIC SECURITY LTD	4065556	22-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-140.00	Revenue
GORDONS TAXIS	4039652	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.00	Expense
GOTT TECHNICAL SERVICES LTD	4036355	15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2500	Equipment	581.35	Expense
GO GATESHEAD LTD	3984550	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,464.80	Expense
GO GATESHEAD LTD	3984710	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,770.00	Expense
GO GATESHEAD LTD	3984740	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,686.02	Expense
GO GATESHEAD LTD	3984741	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,258.98	Expense
GO GATESHEAD LTD	3984743	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,462.35	Expense
GO GATESHEAD LTD	3984743	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,048.55	Expense
GO GATESHEAD LTD	3984743	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.76	Expense
GO GATESHEAD LTD	3984743	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,542.25	Expense
GO GATESHEAD LTD	3984744	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00	Expense
GO GATESHEAD LTD	4043290	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	837.00	Asset
GO GATESHEAD LTD	4038657	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-508.30	Expense
GO GATESHEAD LTD	4038661	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-508.30	Expense
GO GATESHEAD LTD	4030820	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,481.94	Expense
GO GATESHEAD LTD	4030813	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.40	Expense
GRAEME BARKER LTD	4039026	05-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,904.77	Asset
GRAEME BARKER LTD	4039026	05-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-264.07	Revenue
GRAEME WALKER DECORATOR	4039451	06-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	600.00	Expense
GRAHAM COWIE	4039386	05-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,854.05	Expense
GRAHAM COWIE	4050106	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,008.30	Expense
GRANGE DAY CENTRE	4051604	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,081.08	Expense
GRANGE DAY CENTRE	4051604	14-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92	Expense
GRANGE DAY CENTRE	4051604	14-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.20	Asset
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	9.80	Asset
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.28	Asset
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20	Asset
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	33.40	Asset
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20	Asset
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	12.68	Asset
GREENHAM	4026622	13-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	Asset
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	8.42	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	40.22	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	46.04	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	69.63	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1.43	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	138.83	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	9.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	300.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	47.25	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	4.36	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	0.35	Expense

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GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	77.90	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	0.51	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	4.47	Expense
GREENLAY (GRASS MACHINERY) LTD	4040791	06-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	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	41,329.36	Asset
GROUNDWORK NORTH EAST	4077580	30-DEC-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	6,914.00	Expense
GROUNDWORK NORTH EAST	4051799	23-DEC-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	750.00	Expense
GUSTHARTS CHAINSAW CENTRE	4043442	14-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	2503	Tools	1,281.60	Expense
G AND B REPOINTING LIMITED	4024281	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,995.00	Asset
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	4044347	08-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-48.40	Revenue
G BALSDON G B TRAVEL	4036573	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,498.00	Expense
G BALSDON G B TRAVEL	4036570	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,717.00	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	1,760.00	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	4,995.00	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	4044570	08-DEC-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,560.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	90.00	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	780.00	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	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	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 Transfer Station	225650	3033	Waste Recycling	60.00	Expense
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	Expense
G O'BRIENS SKIP HIRE	4044570	08-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	195.00	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	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	Blyth Depot - Waste Collection Services	225600	3033	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	30.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-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 Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-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	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,080.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	665.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	775.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-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 Transfer Station	225650	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-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 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	1,950.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	4,590.00	Expense
G O'BRIENS SKIP HIRE	4077577	30-DEC-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	585.00	Expense
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	1,200.00	Expense
G O'BRIENS SKIP HIRE	4046345	09-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,755.00	Expense
G O'BRIENS SKIP HIRE	4046345	09-DEC-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4050258	13-DEC-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4050258	13-DEC-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	1,125.00	Expense
G O'BRIENS SKIP HIRE	4065417	21-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,980.00	Expense
G O'BRIENS SKIP HIRE	4065417	21-DEC-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4061090	19-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	60.00	Expense
G O'BRIENS SKIP HIRE	4061090	19-DEC-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	600.00	Expense
G O'BRIENS SKIP HIRE	4059037	15-DEC-201	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	600.00	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	4059009	16-DEC-201	Planning and Development	LEGI - Monitoring and Evaluation	230660	2639	Professional Services	21,350.00	Expense
HALTWHISTLE FILM PROJECT	4062457	23-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	3696774	23-DEC-201	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	50,050.00	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	Asset
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	4050123	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,067.88	Asset
HANSON AGGREGATES	4027313	12-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	685.66	Expense
HANSON AGGREGATES	4065395	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	Asset
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	4063094	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	286.56	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4063094	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	667.44	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	Highways, Roads and Transport	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	4000196	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
HEDGELEY MOTORING SERVICES	4061921	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	869.21	Expense
HEDGELEY MOTORING SERVICES	4061923	23-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,296.58	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	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	4044515	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-46.00	Revenue
HELEN MCARDLE CARE	4044515	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-60.00	Revenue
HELEN MCARDLE CARE	4044515	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-45.00	Revenue
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4044524	09-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	Expense
HELEN MCARDLE CARE	4058949	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	4058949	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	4058949	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELEN MCARDLE CARE	4058954	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-57.50	Revenue
HELEN MCARDLE CARE	4058954	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-46.00	Revenue
HELEN MCARDLE CARE	4058954	15-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4058962	15-DEC-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	Expense
HELPING HANDS COMMUNITY CARE	4064747	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.36	Expense
HELPING HANDS COMMUNITY CARE	4064747	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.74	Expense
HELPING HANDS COMMUNITY CARE	4040186	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	239.76	Expense
HELPING HANDS COMMUNITY CARE	4040186	06-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,523.49	Expense
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,730.20	Expense
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.66	Expense
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,393.91	Expense
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,158.52	Expense
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	498.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	4040188	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,604.10	Expense
HELPING HANDS COMMUNITY CARE	4040216	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,938.45	Expense
HELPING HANDS COMMUNITY CARE	4040327	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,908.04	Expense
HELPING HANDS COMMUNITY CARE	4040331	06-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	504.39	Expense
HELPING HANDS COMMUNITY CARE	4040356	06-DEC-201	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	Expense
HELPING HANDS COMMUNITY CARE	4040360	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,456.34	Expense
HELPING HANDS COMMUNITY CARE	4040360	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	Expense
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	Expense
HELPING HANDS COMMUNITY CARE	4040363	06-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,228.67	Expense
HELPING HANDS COMMUNITY CARE	4040372	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,488.41	Expense
HELPING HANDS COMMUNITY CARE	4040377	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4040377	06-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	506.51	Expense
HELPING HANDS COMMUNITY CARE	4040377	06-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,840.53	Expense
HELPING HANDS COMMUNITY CARE	4040383	06-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,386.94	Expense
HELPING HANDS COMMUNITY CARE	4040389	06-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60	Expense
HELPING HANDS COMMUNITY CARE	4040389	06-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,585.76	Expense
HELPING HANDS COMMUNITY CARE	4040393	06-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,413.80	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	1,053.52	Expense
HELPING HANDS COMMUNITY CARE	4039573	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	991.96	Expense
HELPING HANDS COMMUNITY CARE	4039574	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,267.36	Expense
HELPING HANDS COMMUNITY CARE	4049964	13-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,769.73	Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	498.35	Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,561.01	Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,551.51	Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.60	Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.66	Expense
HELPING HANDS COMMUNITY CARE	4049969	13-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,804.66	Expense
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	Expense
HELPING HANDS COMMUNITY CARE	4049979	13-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,943.35	Expense
HELPING HANDS COMMUNITY CARE	4049979	13-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	Expense
HELPING HANDS COMMUNITY CARE	4049980	13-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,082.41	Expense
HELPING HANDS COMMUNITY CARE	4049980	13-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4049980	13-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	Expense
HELPING HANDS COMMUNITY CARE	4049981	13-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	Expense
HELPING HANDS COMMUNITY CARE	4049982	13-DEC-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,163.51	Expense
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	Expense
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	2,216.16	Expense
HELPING HANDS COMMUNITY CARE	4049990	13-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,371.92	Expense
HELPING HANDS COMMUNITY CARE	4049990	13-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60	Expense
HELPING HANDS COMMUNITY CARE	4049991	13-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,010.68	Expense
HELPING HANDS COMMUNITY CARE	4046388	09-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,147.48	Expense
HELPING HANDS COMMUNITY CARE	4063504	21-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,717.89	Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	498.35	Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,897.74	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	3,979.32	Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,426.85	Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,098.55	Expense
HELPING HANDS COMMUNITY CARE	4063505	21-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15	Expense
HELPING HANDS COMMUNITY CARE	4063515	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,879.50	Expense
HELPING HANDS COMMUNITY CARE	4063521	21-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,877.01	Expense
HELPING HANDS COMMUNITY CARE	4063531	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	Expense
HELPING HANDS COMMUNITY CARE	4063531	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,944.72	Expense
HELPING HANDS COMMUNITY CARE	4063534	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	Expense
HELPING HANDS COMMUNITY CARE	4063534	21-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4063534	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,339.98	Expense
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	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,079.75	Expense
HELPING HANDS COMMUNITY CARE	4063539	21-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,119.21	Expense
HELPING HANDS COMMUNITY CARE	4063541	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4063541	21-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	32,487.41	Expense
HELPING HANDS COMMUNITY CARE	4063541	21-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	506.51	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	4063543	21-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,718.90	Expense
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	Expense
HELPING HANDS COMMUNITY CARE	4063546	21-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,225.88	Expense
HELPING HANDS COMMUNITY CARE	4063547	21-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,435.12	Expense
HELPING HANDS COMMUNITY CARE	4051548	14-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,544.80	Expense
HELPING HANDS COMMUNITY CARE	4072755	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,711.41	Expense
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 - PSMTB - 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	Expense
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	5,683.79	Expense
HELPING HANDS COMMUNITY CARE	4072768	28-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.67	Expense
HELPING HANDS COMMUNITY CARE	4072772	28-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	Expense
HELPING HANDS COMMUNITY CARE	4072779	28-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	595.68	Expense
HELPING HANDS COMMUNITY CARE	4072826	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66	Expense
HELPING HANDS COMMUNITY CARE	4072826	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,180.12	Expense
HELPING HANDS COMMUNITY CARE	4072867	28-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4072867	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	Expense
HELPING HANDS COMMUNITY CARE	4072867	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,761.23	Expense
HELPING HANDS COMMUNITY CARE	4072870	28-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	Expense
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	Expense
HELPING HANDS COMMUNITY CARE	4072876	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
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	4072876	28-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,619.64	Expense
HELPING HANDS COMMUNITY CARE	4072878	28-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,585.50	Expense
HELPING HANDS COMMUNITY CARE	4072880	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60	Expense
HELPING HANDS COMMUNITY CARE	4072880	28-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,310.36	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	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,856.32	Expense
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	Expense
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	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.60	Expense
HELPING HANDS COMMUNITY CARE	4076652	29-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,163.67	Expense
HELPING HANDS COMMUNITY CARE	4076652	29-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	250.15	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	Expense
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	Expense
HELPING HANDS COMMUNITY CARE	4076660	29-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,192.53	Expense
HELPING HANDS COMMUNITY CARE	4076661	29-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4076661	29-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48	Expense
HELPING HANDS COMMUNITY CARE	4076661	29-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,884.34	Expense
HELPING HANDS COMMUNITY CARE	4076662	29-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19	Expense
HELPING HANDS COMMUNITY CARE	4076664	29-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,154.21	Expense
HELPING HANDS COMMUNITY CARE	4076665	29-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,441.87	Expense
HELPING HANDS COMMUNITY CARE	4076666	29-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4076666	29-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	133.41	Expense
HELPING HANDS COMMUNITY CARE	4076666	29-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,992.74	Expense
HELPING HANDS COMMUNITY CARE	4076667	29-DEC-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,585.50	Expense
HELPING HANDS COMMUNITY CARE	4076668	29-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,420.52	Expense
HELPING HANDS COMMUNITY CARE	4076668	29-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60	Expense
HELPING HANDS COMMUNITY CARE	4076669	29-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,303.64	Expense
HELPING HANDS COMMUNITY CARE	4076670	29-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,810.96	Expense
HELPING HANDS COMMUNITY CARE	4033094	01-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	11,956.02	Expense
HELPING HANDS COMMUNITY CARE	4033098	01-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,338.26	Expense
HELPING HANDS COMMUNITY CARE	4037952	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,855.60	Expense
HELPING HANDS COMMUNITY CARE	4051524	14-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	22,890.00	Expense
HELPING HANDS COMMUNITY CARE	4063133	21-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HERITAGE CENTRE BELLINGHAM	4020605	06-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	802.70	Liability
HETHERINGTONS COACHES	4039649	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,923.81	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	1,342.11	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	Asset
HEXHAM HEATING AND BATHROOM SERVICES	4065384	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-577.00	Revenue
HEXHAM HEATING AND BATHROOM SERVICES	4065384	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,501.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HEXHAM LEAZES CRICKET CLUB	4031018	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
HIGHBURY RESIDENTIAL CARE HOME	4049045	12-DEC-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHBURY RESIDENTIAL CARE HOME	4049047	23-DEC-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	666.30	Expense
HIGHLEA HOMES LTD	4062147	20-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHLEA HOMES LTD	4051615	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHLEA HOMES LTD	4051616	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHLEA HOMES LTD	4051618	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
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	Expense
HIGHLEA HOMES LTD	4051624	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28	Expense
HIGHLIGHTS RURAL TOURING SCHEME	4051198	13-DEC-201	Culture & Related Services	Design & Arts Development Project	251700	2900	Other Sundry Expenditure	13,000.00	Expense
HIGHWAYS TRAINING ASSOCIATES LTD	4042180	23-DEC-201	Highways, Roads and Transport	Winter Services	200380	0850	Staff Training & Development	13,845.00	Expense
HIGHWAYS TRAINING ASSOCIATES LTD	4040720	23-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	790.00	Expense
HIGHWAY SERVICE	4036440	01-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	860.70	Expense
HIGHWAY TAXIS J TURNBULL	4043331	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	709.38	Expense
HIGHWAY TAXIS J TURNBULL	4063039	20-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.62	Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	2.00	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	315.00	Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	184.73	Expense
HILTON STUDIO	4053960	14-DEC-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	46.01	Expense
HISTORIC PROPERTY RESTORATION LIMITED	4063344	21-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	4,724.00	Expense
HI Q TYRE SERVICES	4003490	02-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	516.46	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4040209	06-DEC-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	9,537.96	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4046418	09-DEC-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	14,221.85	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4051014	13-DEC-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	15,446.42	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4062439	20-DEC-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	8,845.80	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4062438	20-DEC-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	791.09	Expense
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	Expense
HOMES FOR NORTHUMBERLAND LTD	4036736	02-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036736	02-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
HOMES FOR NORTHUMBERLAND LTD	4036731	02-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036731	02-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
HOMES FOR NORTHUMBERLAND LTD	4036731	02-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036734	02-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
HOMES FOR NORTHUMBERLAND LTD	4036734	02-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036734	02-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036738	02-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
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	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036724	02-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4036724	02-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
HOMES FOR NORTHUMBERLAND LTD	4036724	02-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4050145	13-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
HOMES FOR NORTHUMBERLAND LTD	4050145	13-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4050145	13-DEC-201	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4050143	13-DEC-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4050143	13-DEC-201	HRA	General Management	501060	2645	Hired Services	475,634.20	Expense
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	Asset
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	42,887.26	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	787.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,968.20	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	67,723.01	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,629.50	Asset
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	Asset
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	Asset
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	Asset
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	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	667.03	Asset
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	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-787.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-33,775.67	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38.43	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	54.05	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,852.11	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-46.37	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	82.48	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-590.58	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,866.63	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	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	25,813.03	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-3,152.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4050212	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,182.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4042601	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	72,761.22	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	4017054	12-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	525.69	Asset
HOUSING 21	4064753	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	791.58	Expense
HOWARD SNAITH	4050086	13-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	562.50	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	4039387	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,486.80	Expense
HOWARD SNAITH	4039388	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,121.42	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	4039399	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,610.93	Expense
HOWARD SNAITH	4039400	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,462.25	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	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,438.75	Expense
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	Expense
HOWARD SNAITH	4039442	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,087.00	Expense
HOWARD SNAITH	4039443	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,420.94	Expense
HOWARD SNAITH	4039445	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,740.29	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	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30	Expense
HOWARD SNAITH	4039500	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,203.11	Expense
HOWARD SNAITH	4039502	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,211.00	Expense
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	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	4039535	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,401.96	Expense
HOWARD SNAITH	4039539	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,318.24	Expense
HOWARD SNAITH	4039544	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	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
HOWARD SNAITH	4039547	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,660.53	Expense
HOWARD SNAITH	4039548	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,091.96	Expense
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	Expense
HOWARD SNAITH	4039566	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	4039583	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,712.29	Expense
HOWARD SNAITH	4039596	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	4039601	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	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	Revenue
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	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-4,175.43	Expense
HOWARD SNAITH	4050896	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,042.27	Expense
HUBBWAY PLANT AND TOOL HIRE	4059188	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	962.23	Expense
HUBBWAY PLANT AND TOOL HIRE	4063260	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUGH LOGAN ENGINEERING	4033053	21-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	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	4027788	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
HY-TEK IK LIMITED	4027788	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	4024357	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 Progress	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	Expense
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	4065874	23-DEC-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	330.00	Expense
ICAP EUROPE LTD	4073201	28-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	18,750.00	Expense
ICCM	4017016	06-DEC-201	Fully recharged	Property Services	128001	2634	Provision of Early Years Training	950.00	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	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	29.01	Expense
ICIS	4016457	13-DEC-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,390.00	Expense
IDOX SOFTWARE LIMITED	4064742	23-DEC-201	Planning and Development	Development Services - Admin	240000	2661	IT Systems Development	14,200.00	Expense
ID SUPPORT LIMITED	4073118	28-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	624.48	Expense
ID SUPPORT LIMITED	4073117	28-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	710.74	Expense
IGEN LIMITED	4037755	02-DEC-201	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	Expense
IGEN LIMITED	4049448	16-DEC-201	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00	Expense
IGEN (CONNEXIONS NORTHUMBERLAND)	4040672	06-DEC-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
IKEN BUSINESS LIMITED	4063266	20-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	24,240.00	Expense
IMAGENTA MOULDING PLC	4017170	15-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	475.00	Asset
IMAGENTA MOULDING PLC	4017170	15-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,750.00	Asset
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	Asset
IMAGENTA MOULDING PLC	4049504	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	475.00	Asset
IMAGE VISUAL COMMUNICATIONS	4015904	13-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	695.00	Expense
IMPACT WORKWEAR LTD	4033666	01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	282.40	Asset
IMPACT WORKWEAR LTD	4033666	01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	258.40	Asset
IMPACT WORKWEAR LTD	4033666	01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	39.30	Asset
IMPACT WORKWEAR LTD	4033666	01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	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	Asset
IMPACT WORKWEAR LTD	4033666	01-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	150.00	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	96.75	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.00	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.90	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	94.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.90	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	32.25	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	64.50	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	58.00	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.00	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.00	Asset
IMPACT WORKWEAR LTD	4040526	06-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.90	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	148.35	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	31.20	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	64.60	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	95.00	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	63.00	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	84.00	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	48.65	Asset
IMPACT WORKWEAR LTD	4059170	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	79.50	Asset
IMPACT WORKWEAR LTD	4068995	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	244.00	Asset
IMPACT WORKWEAR LTD	4068995	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	285.00	Asset
IMPROVING CROFT AND COWPEN QUAY	4038664	05-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	8,000.00	Expense
ING LEASE (UK) LIMITED	4058690	15-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	2506	Leasing Of Equipment	1,790.83	Expense
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	122.57	Asset
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	235.20	Asset
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	135.60	Asset
INITIAL FACILITIES-FIRE	4004358	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	54.20	Asset
INSTARMAC LTD	4015388	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	4017110	14-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	4064704	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	4064704	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	397.28	Asset
INTEGRATED SAFETY ASSOCIATES	4040399	09-DEC-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
INTEGRATED WATER SERVICES	4076813	29-DEC-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1501	Building Maintenance - Structural - Planned - Centrally Funded	500.00	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4051716	23-DEC-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	624.00	Expense
IRB TAXIS	4039653	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,295.28	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	4063049	23-DEC-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	1,800.00	Expense
ITC TAXIS	4032528	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,297.38	Expense
IT PROFESSIONAL SERVICES LTD	4042395	07-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,000.00	Expense
I AND J TAXIS	4049534	12-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,200.00	Expense
I CLARK	4065581	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,275.00	Asset
I CLARK	4065581	22-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-175.00	Revenue
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	154.00	Expense
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	697.00	Expense
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.28	Expense
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	241.00	Expense
JAMES A CUTHBERTSON LTD	4036365	01-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.00	Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	813.69	Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	252.29	Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	232.87	Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	57.86	Expense
JAMES A CUTHBERTSON LTD	4070630	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	40.29	Expense
JASON HILL TAXI SERVICE	4043374	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	Expense
JENNY BELL	4054481	15-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	552.96	Liability
JETWASH NORTHEAST	4017094	02-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	697.50	Asset
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4044596	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,600.00	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	2,192.19	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	2,080.26	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	2,364.80	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	3,800.00	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	Expense
JEWSON LTD	4037961	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
JEWSON LTD	4037961	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	187.20	Asset
JEWSON LTD	4037961	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	176.00	Asset
JIGSAW THERAPY SERVICE	4050138	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	5,300.00	Expense
JIGSAW THERAPY SERVICE	4050786	23-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	5,300.00	Expense
JMF PRINT GROUP	4050022	12-DEC-201	HRA	General Management	501060	2580	Printing & Stationery	3,249.00	Expense
JOBLING PURSER LTD	3978986	21-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,935.90	Expense
JOBLING PURSER LTD	4053747	16-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	666.00	Expense
JOBLING PURSER LTD	4046039	22-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	599.40	Expense
JOBLING PURSER LTD	4046042	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	199.80	Expense
JOBLING PURSER LTD	4046042	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	399.60	Asset
JOBLING PURSER LTD	4054892	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	796.75	Expense
JOBLING PURSER LTD	4062431	23-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	599.40	Expense
JOHNNIE JOHNSON HOUSING	4064757	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,863.20	Expense
JOHNSONS OF MICKLEY	4061914	19-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,901.34	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOHNSONS OF MICKLEY	4049543	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,580.70	Expense
JOHNSONS OF MICKLEY	4049548	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,358.10	Expense
JOHNSONS OF MICKLEY	4049556	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,212.98	Expense
JOHNSTON PRESS PLC	4039854	06-DEC-201	Planning and Development	North Area Development Management - North Area	240020	2740	Advertising / Publicity	662.40	Expense
JOHNSTON PRESS PLC	4051215	23-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,600.00	Expense
JOHNSTON PRESS PLC	4065810	23-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,000.00	Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	36.40	Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	43.66	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	32.98	Expense
JOHNSTON SWEEPERS LTD	4038053	02-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	398.10	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	Expense
JOHNSTON SWEEPERS LTD	4036432	20-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	342.00	Expense
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	50.00	Expense
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	54.95	Expense
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	175.00	Expense
JOHN DODDS LIMITED	4028188	06-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	720.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3988642	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,691.59	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3998509	06-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	894.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003265	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,878.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003268	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	942.18	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003273	08-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	560.25	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003270	08-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	837.60	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003271	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,090.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003271	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	568.20	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4003271	08-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,570.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4016730	15-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	203.78	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4016730	15-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	367.54	Expense
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	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027516	22-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,555.54	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027515	22-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,502.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027513	22-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	373.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027513	22-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,666.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4027510	22-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,410.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4028083	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	619.33	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4029434	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,386.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4029434	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	6,816.45	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4031661	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	946.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4044561	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,804.41	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046428	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	492.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046428	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,111.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046428	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,830.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4046427	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,111.10	Asset
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	1,188.00	Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	537.90	Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	358.60	Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	105.60	Expense
JOHN NIXON LTD	4077910	30-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	537.90	Expense
JULIES TAXIS	4038819	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.52	Expense
JUST TAXIS	4053932	15-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	553.00	Expense
J AND F CABS	4044197	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.88	Expense
J AND F CABS	4044232	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.10	Expense
J AND F CABS	4044237	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	795.55	Expense
J AND F CABS	4044330	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	548.40	Expense
J AND F CABS	4044335	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,716.83	Expense
J AND F CABS	4050947	13-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-504.95	Expense
J B TURNBULL	4046059	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,543.50	Expense
J B TURNBULL	4046057	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	964.53	Expense
J B TURNBULL	4046055	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.32	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	3,237.74	Expense
J H HENDERSON AND SONS LTD	4046138	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
J H HENDERSON AND SONS LTD	4046140	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,371.48	Expense
J M ROSS AND P METCALFE	4051778	14-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2600	Piano Tuning	806.00	Expense
J R ROBSON	4077958	30-DEC-201	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	722.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J R SCOTT AND SON	4047137	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,821.35	Expense
J SMITH & SONS	4050748	13-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	500.00	Expense
J S PARKER LTD	4038688	05-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,567.68	Expense
J S PARKER LTD	4038689	05-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	15,365.48	Expense
J T DOVE LTD	4009453	02-DEC-201	Children's and Education Services	Construction	012047	2606	Exam Fees	1,245.49	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	4027843	21-DEC-201	Adult Care	Estates	300454	1506	Repair and Maintenance	1,091.48	Expense
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	4040080	14-DEC-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	799.18	Expense
KATE BARKER	4069175	23-DEC-201	Adult Care	Adult Client Relations	303051	0670	Agency Staff	580.13	Expense
KATE BARKER	4069171	23-DEC-201	Adult Care	Adult Client Relations	303051	0670	Agency Staff	512.35	Expense
KATHRYN TICKELL MERCHANDISE	4028048	16-DEC-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	767.50	Expense
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	Expense
KBR I T AND NETWORKING SOLUTIONS	3966238	09-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,195.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3966238	09-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,740.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3966238	09-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,195.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4064552	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	4,302.08	Expense
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	Asset
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	Expense
KBR I T AND NETWORKING SOLUTIONS	4016506	14-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,495.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4064546	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	666.67	Expense
KBR I T AND NETWORKING SOLUTIONS	4064136	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	666.67	Expense
KBR I T AND NETWORKING SOLUTIONS	4026912	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	26,980.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4026933	23-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,350.00	Expense
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	Expense
KBR I T AND NETWORKING SOLUTIONS	4026934	23-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	1,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4038541	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	640.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4038541	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	405.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4038540	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2721	Telephone Rental & Calls	613.00	Expense
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	Asset
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	Asset
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	Asset
KBR I T AND NETWORKING SOLUTIONS	4038538	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	650.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4038535	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	495.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4038535	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	975.00	Asset
KELLY CONSTRUCTION	4027650	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,424.00	Asset
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	Expense
KENSWAY TRAVEL LIMITED	4048910	09-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	898.80	Expense
KENSWAY TRAVEL LIMITED	4048253	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,594.76	Expense
KENSWAY TRAVEL LIMITED	4048260	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,216.95	Expense
KENSWAY TRAVEL LIMITED	4048257	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	724.50	Expense
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	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,407.00	Expense
KEYLINE BUILDERS MERCHANTS	4046048	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	615.45	Asset
KEY ENTERPRISES (1983) LTD	4047205	09-DEC-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	1,020.60	Expense
KEY ENTERPRISES (1983) LTD	4047205	09-DEC-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	340.20	Expense
KIDS 2 ADULTS LIMITED	4020457	09-DEC-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIELDER FOREST PRODUCTS LTD	4036616	21-DEC-201	Children's and Education Services	Construction	012047	2524	Materials for resale	685.00	Expense
KIELDER LTD	4059030	16-DEC-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	2,500.00	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4062180	20-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,893.11	Revenue
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4062172	20-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,931.75	Revenue
KIER NORTH EAST	4040824	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,008,247.97	Asset
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	Expense
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	262.00	Expense
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	72.70	Expense
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	82.20	Expense
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	132.00	Expense
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	206.00	Expense
KILLGERM CHEMICALS LIMITED	4020408	15-DEC-201	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	239.30	Expense
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	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	600.00	Expense
KJS ACCESS SOLUTIONS	4065558	22-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-129.46	Revenue
KJS ACCESS SOLUTIONS	4065558	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,424.06	Asset
KNIGHTS TAXIS	4039589	06-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	748.50	Expense
KNIGHTS TAXIS	4040069	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,666.00	Expense
KNIGHTS TAXIS	4040078	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,496.16	Expense
KNIGHTS TAXIS	4040101	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,207.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KNIGHTS TAXIS	4040312	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,347.92	Expense
KNIGHTS TAXIS	4040312	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	849.56	Expense
KNIGHTS TAXIS	4040357	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.00	Expense
KNIGHTS TAXIS	4040375	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	668.45	Expense
KNIGHTS TAXIS	4040368	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,272.73	Expense
KNIGHTS TAXIS	4040384	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.22	Expense
KOREC GROUP	4029194	23-DEC-201	Highways, Roads and Transport	Laboratory	202200	2705	Computer software - annual licence agreement	1,500.00	Expense
K K KABS	4039646	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,999.20	Expense
LADYBIRD CARE	4044063	08-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	4044158	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4044158	08-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	4051749	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	4051782	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4051782	14-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	4062100	20-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	675.68	Expense
LADYBIRD CARE	4062112	20-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	4062112	20-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LAMBERT SMITH HAMPTON	4036842	02-DEC-201	Culture & Related Services	Haltwhistle TIC	250510	1506	Repair and Maintenance	5,850.00	Expense
LAND FACTOR	4036817	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,050.00	Asset
LANES GROUP PLC	4017041	16-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	675.00	Expense
LANGLEY TAXIS	4036712	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	694.96	Expense
LANGLEY TAXIS	4036712	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	403.48	Expense
LANGLEY TAXIS	4036715	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	159.78	Expense
LANGLEY TAXIS	4036715	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,020.00	Expense
LANGLEY TAXIS	4036727	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
LA TAXIS LIMITED	4044040	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	1,100.00	Expense
LA TAXIS LIMITED	4044041	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,100.00	Expense
LA TAXIS LIMITED	4044035	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	750.00	Expense
LEARNING POOL LIMITED	4021177	09-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,000.00	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	4039602	16-DEC-201	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	1,085.10	Expense
LEISURE CONNECTION LIMITED	4049984	12-DEC-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	4049993	13-DEC-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEONARD CHESHIRE FOUNDATION	4047297	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68	Expense
LEONARD CHESHIRE FOUNDATION	4047297	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12	Expense
LEONARD CHESHIRE FOUNDATION	4047272	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	Expense
LEONARD CHESHIRE FOUNDATION	4047275	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	4047278	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	4047281	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	4047285	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	4047291	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	4047293	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	4058913	16-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,472.00	Expense
LEONARD CHESHIRE FOUNDATION	4064759	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESLEY JANE	4039420	05-DEC-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	4,436.15	Expense
LESLEY SILVERA	4042032	07-DEC-201	Environmental & Regulatory	Coast Protection Management	206100	2503	Tools	1,617.50	Expense
LESLEY SILVERA	4042035	07-DEC-201	Environmental & Regulatory	Coast Protection Management	206100	2503	Tools	1,023.00	Expense
LEWIS CARS	4048264	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.40	Expense
LEX AUTOLEASE LTD	4036685	19-DEC-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-760.25	Revenue
LIFE EDUCATION CENTRES	4046387	23-DEC-201	Children's and Education Services	Health & Wellbeing	010011	2070	Public Transport Fares	113.60	Expense
LIFE EDUCATION CENTRES	4046387	23-DEC-201	Children's and Education Services	Health & Wellbeing	010011	0850	Staff Training & Development	1,000.00	Expense
LIFTABLE LIMITED	4039023	05-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,325.47	Asset
LIFTABLE LIMITED	4039023	05-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-393.22	Revenue
LIFTABLE LIMITED	4065431	21-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,624.12	Asset
LIFTABLE LIMITED	4065431	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-420.37	Revenue
LINDEN FLUID POWER LTD	4070685	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	633.93	Expense
LINDEN FLUID POWER LTD	4070686	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	643.18	Expense
LINDEN FLUID POWER LTD	4070686	23-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	99.43	Expense
LINDEN FLUID POWER LTD	4070688	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	15.00	Expense
LINDEN FLUID POWER LTD	4070688	23-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	503.84	Expense
LINKAGE COMMUNITY TRUST	4038685	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	4038685	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LIQUIDLOGIC	4065800	23-DEC-201	Children's and Education Services	Information Team	025003	2704	Computer software	5,683.22	Expense
LISNEY CLIENT ACCOUNT	4064732	23-DEC-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	6,125.00	Expense
LITTLE 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
LITTLE 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
LITTLE TOOTHPEGS 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
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	64.22	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.24	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	26.76	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	33.02	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	12.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	293.66	Expense
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	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3.60	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	109.58	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3.60	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	17.32	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	163.55	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	635.63	Expense
LLOYDS OF THROCKLEY	4036386	07-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1.08	Expense
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	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036701	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,463.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036700	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,196.77	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036699	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,316.47	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036688	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,896.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036690	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,591.72	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036687	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	14,006.74	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036692	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	9,853.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4036697	01-DEC-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	535.00	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	2,999.33	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	Expense
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	1,860.25	Expense
LONGSTAFF'S COACHES	4033524	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,543.10	Expense
LONGSTAFF'S COACHES	4033521	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,908.08	Expense
LONGSTAFF'S COACHES	4033371	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	4,123.35	Expense
LOUIS JOHNSON ESTATE AGENTS	4063258	21-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,706.00	Asset
LRQA LTD	4026672	09-DEC-201	Highways, Roads and Transport	Area office - West	200140	2639	Professional Services	530.00	Expense
LRQA LTD	4026672	09-DEC-201	Highways, Roads and Transport	Area office - North	200100	2639	Professional Services	530.00	Expense
LRQA LTD	4026672	09-DEC-201	Highways, Roads and Transport	Design	202150	2639	Professional Services	530.00	Expense
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	Expense
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	Expense
LS CARE LTD	4040726	06-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	992.76	Expense
LS CARE LTD	4040727	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4048231	09-DEC-201	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	Expense
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	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4059076	16-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	964.21	Expense
LS CARE LTD	4059078	16-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4076931	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4076932	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4076934	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,026.50	Expense
LS CARE LTD	4076938	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4076939	30-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4076940	30-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expense
LS CARE LTD	4076941	30-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4048241	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,071.46	Expense
LS CARE LTD	4048240	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,071.46	Expense
LS CARE LTD	4048239	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,130.59	Expense
LS CARE LTD	4063050	21-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	687.12	Expense
LUCKY DUCKS	4063952	21-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	550.00	Expense
LUCY LIGHTING LTD	4009542	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	60.00	Asset
LUCY LIGHTING LTD	4009542	08-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,310.00	Asset
LUK LUK PRODUCTIONS	4062196	20-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,092.82	Revenue
LYNEMOUTH DAY CENTRE LTD	4064720	22-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	56,000.00	Expense
LYNEMOUTH DAY CENTRE LTD	4064720	22-DEC-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-1,458.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4064720	22-DEC-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-1,840.00	Revenue
L AND V T HILLARY	4043994	09-DEC-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	240.00	Expense
L AND V T HILLARY	4043994	09-DEC-201	Adult Care	Tynesdale Centre (Hexham)	300053	2060	Vehicle hire	1,934.70	Expense
L J BLEWITT & CO. LTD	4050873	13-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,116.50	Expense
L J BLEWITT & CO. LTD	4046814	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	340.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L J BLEWITT & CO. LTD	4046814	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	684.00	Expense
L J BLEWITT & CO. LTD	4046814	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	232.00	Expense
L J BLEWITT & CO. LTD	4046677	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	684.00	Expense
L J BLEWITT & CO. LTD	4046677	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	348.00	Expense
L J BLEWITT & CO. LTD	4046677	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	457.19	Expense
L J BLEWITT & CO. LTD	4046819	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	684.00	Expense
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	Expense
L J BLEWITT & CO. LTD	4046816	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	523.96	Expense
L J BLEWITT & CO. LTD	4046816	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,111.50	Expense
L J BLEWITT & CO. LTD	4055419	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	348.00	Asset
L J BLEWITT & CO. LTD	4055419	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.00	Asset
L J BLEWITT & CO. LTD	4055419	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	105.00	Asset
L J BLEWITT & CO. LTD	4050810	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.00	Asset
L J BLEWITT & CO. LTD	4050810	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.50	Asset
L J BLEWITT & CO. LTD	4050810	14-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,131.00	Asset
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	Expense
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	15.50	Expense
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	62.50	Asset
L J BLEWITT & CO. LTD	4046164	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	493.00	Asset
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.20	Asset
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	43.50	Expense
L J BLEWITT & CO. LTD	4043987	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
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	Expense
L J BLEWITT & CO. LTD	4051421	15-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,232.09	Expense
L J BLEWITT & CO. LTD	4033374	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	534.46	Expense
L J BLEWITT & CO. LTD	4033374	01-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3.63	Expense
L J BLEWITT & CO. LTD	4033374	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	43.50	Expense
L J BLEWITT & CO. LTD	4033374	01-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	189.30	Expense
L J BLEWITT & CO. LTD	4039383	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4039383	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	21.75	Expense
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	Asset
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	4039381	05-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	601.29	Expense
L J BLEWITT & CO. LTD	4039439	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4039439	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4039441	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	58.00	Expense
L J BLEWITT & CO. LTD	4039441	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	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	556.75	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	Expense
L J BLEWITT & CO. LTD	4042315	07-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	7.25	Expense
L J BLEWITT & CO. LTD	4042315	07-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense
L J BLEWITT & CO. LTD	4042315	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	734.91	Asset
L J BLEWITT & CO. LTD	4042315	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	4042315	07-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.00	Asset
L J BLEWITT & CO. LTD	4042315	07-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	200.43	Expense
L J BLEWITT & CO. LTD	4062732	20-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	356.32	Expense
L J BLEWITT & CO. LTD	4062732	20-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	43.50	Expense
L J BLEWITT & CO. LTD	4062732	20-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	512.21	Expense
L J BLEWITT & CO. LTD	4062732	20-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	29.00	Expense
L J BLEWITT & CO. LTD	4061663	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4061663	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L R CATERING	4018491	15-DEC-201	Environmental & Regulatory	Coast Protection Management	206100	2590	General Office Expenses	720.00	Expense
MABEY HIRE SERVICES LIMITED	4062736	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-2,570.72	Asset
MABEY HIRE SERVICES LIMITED	4062734	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	592.96	Asset
MABEY HIRE SERVICES LIMITED	4062734	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,114.91	Asset
MABEY HIRE SERVICES LIMITED	4062739	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,570.72	Asset
MACDONALD LINDEN HALL	4054355	14-DEC-201	Fully recharged	Head of Local Services	128015	0850	Staff Training & Development	1,653.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MACKS CABS	4049567	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,424.85	Expense
MAC'S (TAXIS)PRIVATE HIRE	4040553	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	630.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4048172	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,050.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4040554	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,470.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4040556	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4040561	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4040546	06-DEC-201	Highways, Roads and Transport	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	Expense
MAC'S (TAXIS)PRIVATE HIRE	4040559	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,580.70	Expense
MALCOLM SNAITH	4036478	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	940.00	Asset
MARGARET EAGLE-CLARK PHOTOGRAPHY	4031427	22-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	1,145.00	Expense
MARIA MALLABAND CARE GROUP	4062366	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	Expense
MARIA MALLABAND CARE GROUP	4062364	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	Expense
MARTIN JEWITT	4071503	28-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,456.35	Expense
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
MARTIN WRIGHT ASSOCIATES LIMITED	4013631	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,465.00	Asset
MARTIN WRIGHT ASSOCIATES LIMITED	4053733	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,591.00	Asset
MATTHEW RIDLEY MEMORIAL HALL	4063272	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,000.00	Asset
MAUREEN MCALLISTER	4062092	19-DEC-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	7,200.00	Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	4020707	14-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00	Expense
MELBA SWINTEX	4054414	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	525.00	Asset
MELBA SWINTEX	4059165	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	630.00	Asset
MELBA SWINTEX	4070313	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	630.00	Asset
MELDRUM CONSTRUCTION SERVICES LIMITED	4046246	09-DEC-201	Planning and Development	Blyth Townscape Heritage Initiative	230445	3251	Other Contributions	79,144.28	Expense
MENCAP	4068958	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,243.77	Expense
MENCAP	4058939	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	902.88	Expense
MENCAP	4047172	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	738.72	Expense
MENCAP	4058942	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,332.32	Expense
MENCAP	4068963	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,093.04	Expense
MENCAP	4064769	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
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	Expense
MENCAP	4046883	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,293.60	Expense
MENCAP	4046887	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP	4046890	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.28	Expense
MENCAP	4047122	09-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,026.08	Expense
MENCAP	4047123	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	4047124	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	4047125	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4062232	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,196.80	Expense
MENCAP	4062234	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4062235	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4062231	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	Expense
MENCAP	4047127	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,161.56	Expense
MENCAP	4047128	09-DEC-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	4047129	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	4047131	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	4058916	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,745.60	Expense
MENCAP	4058924	16-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	4047133	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	4047135	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	4047136	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,456.32	Expense
MENCAP	4047142	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	4047147	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,174.40	Expense
MENCAP	4058926	16-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	4047148	09-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,623.20	Expense
MENCAP	4047166	09-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,016.88	Expense
MENCAP	4047166	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,637.16	Expense
MENCAP	4058934	16-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	4058936	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,070.24	Expense
MENCAP	4058945	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-12,722.40	Expense
MENCAP	4047169	09-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4068961	23-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENTAL HEALTH MATTERS	4064772	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,838.72	Expense
MENTAL HEALTH MATTERS	4038673	05-DEC-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	1,841.76	Expense
MENTAL HEALTH MATTERS	4038673	05-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MERIDIAN BUSINESS SUPPORT	4036763	02-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,973.05	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	1,926.31	Expense
MERIDIAN BUSINESS SUPPORT	4063046	20-DEC-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,424.55	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MICHAEL COTTON FENCING CONTRACTOR	4033067	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,700.00	Asset
MICHAEL COTTON FENCING CONTRACTOR	4064857	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,700.00	Asset
MICHAEL GUTHRIE DEVELOPMENTS	4061365	20-DEC-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	4,798.84	Expense
MICHAEL MOSSMAN BUILDER	4038982	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,421.00	Asset
MICHAEL MOSSMAN BUILDER	4038982	22-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,311.00	Revenue
MICRO DRAINAGE LIMITED	4063445	23-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,530.02	Expense
MICRO DRAINAGE LIMITED	4063445	23-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	367.20	Expense
MILECASTLE HOUSING LTD	4065271	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,119.49	Expense
MILECASTLE HOUSING LTD	4065271	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.84	Expense
MISS BEATRICE DAWSON	4040812	06-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,100.00	Expense
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	Expense
MISS RUTH STOCKLEY	4055503	15-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,750.00	Expense
MLT PROPERTIES LTD	4059050	19-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	681.00	Expense
MLT PROPERTIES LTD	4063332	21-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	542.00	Expense
MOMENTUM NORTH EAST	4059026	20-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	19,996.00	Expense
MORPETH WELDING	4049965	23-DEC-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,000.00	Expense
MORRISONS GLAZING SERVICE'S	4021007	13-DEC-201	Childrens and Education Services	LIST - South East Team	014123	1506	Repair and Maintenance	1,041.67	Expense
MOSEDALE GILLATT ARCHITECTS	4059053	20-DEC-201	Planning and Development	Blyth Property Improvement Scheme	230415	2639	Professional Services	900.00	Expense
MOTT MACDONALD LIMITED	4073206	28-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,568.33	Asset
MRS A ARMSTRONG	4048130	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.54	Expense
MRS KATE PRINGLE	4062179	20-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	5,437.50	Expense
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	Expense
MR BARRY MADDISON	4042162	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.77	Expense
MR CALUM D TORDOFF	4064699	21-DEC-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	905.60	Expense
MR CHRISTOPHER FISH	4037933	02-DEC-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,884.15	Expense
MR DAVID SHIELDS	4046141	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,816.32	Expense
MR DAVID SHIELDS	4046142	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
MR ERIC CAISLEY	4042068	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	210.00	Expense
MR ERIC CAISLEY	4042068	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.46	Expense
MR ERIC CAISLEY	4042079	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
MR ERIC CAISLEY	4042079	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	240.00	Expense
MR J COLE	4033257	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	4070425	23-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
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	Expense
MR J COLE	4070425	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	4070429	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	4070431	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	4070431	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,416.40	Expense
MR J COLE	4070431	23-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	4070431	23-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	4070431	23-DEC-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J MITCHELL	4048265	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
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	Expense
MR J MITCHELL	4048269	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.14	Expense
MR MELVIN ROCKETT	4046217	23-DEC-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	2,437.50	Expense
MR N BELL	4040417	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,898.16	Expense
MR P DAVIS	4042163	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.98	Expense
MR RONALD BAKER	4040476	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,901.34	Expense
MR ROSS MITCHESON	4048245	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
MR ROSS MITCHESON	4044031	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,012.06	Expense
MR ROSS MITCHESON	4044028	09-DEC-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	966.34	Expense
MR R J MURDY	4032529	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.62	Expense
MR R J MURDY	4032530	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,299.60	Expense
MR STEPHEN JOHN STANLEY ALLENBY	4040084	14-DEC-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	1,363.00	Expense
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	Expense
MTS BOBCAT	4038802	05-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	252.00	Expense
MTS BOBCAT	4038802	05-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	504.00	Expense
MTS GROUP	4070516	23-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2061	Plant Hire	792.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	39.20	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	24.48	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	290.70	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	321.30	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	39.20	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4044151	12-DEC-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	10.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
M BROWN & SONS	4027566	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	400.00	Asset
M BROWN & SONS	4027566	13-DEC-201	Fixed Assets Construction In Progres	Fixed Assets 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	NEAT Team North	217100	1506	Repair and Maintenance	591.78	Expense
M & M CONTRACTORS	4033616	01-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	672.00	Expense
M. DUNGAIT AND SONS	4037930	02-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,400.00	Asset
NALCO LIMITED	4037540	02-DEC-201	Housing	Travellers' Sites	246550	1501	Building Maintenance - Structural - Planned - Centrally Funded	559.00	Expense
NALCO LIMITED	4037548	02-DEC-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00	Expense
NALCO LIMITED	4037550	02-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	645.00	Expense
NALCO LIMITED	4037555	02-DEC-201	Highways, Roads and Transport	Powburn	200840	1501	Building Maintenance - Structural - Planned - Centrally Funded	550.00	Expense
NALCO LIMITED	4037541	02-DEC-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	640.00	Expense
NALCO LIMITED	4037529	02-DEC-201	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,152.00	Expense
NALCO LIMITED	4037484	02-DEC-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,300.00	Expense
NAPPER ARCHITECTS LTD	4030829	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	894.00	Asset
NATURAL 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
NATURAL 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
NATURAL GEMS	4054462	14-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	1,189.04	Liability
NBSL	4039198	06-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	6,032.78	Expense
NBSL	4046223	09-DEC-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	3251	Other Contributions	1,333.33	Expense
NCFE	4065836	22-DEC-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	800.00	Expense
NCFE	4019046	09-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	760.00	Expense
NCFE	4041698	14-DEC-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	1,210.00	Liability
NCFE	4028718	15-DEC-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	684.00	Expense
NCFE	4041769	21-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	920.00	Expense
NCFE	4033186	22-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	855.00	Expense
NCFE	4041772	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,080.00	Expense
NCFE	4051208	23-DEC-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	550.00	Expense
NCFE	4051665	23-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	520.00	Expense
NCFE	4051668	23-DEC-201	Children's and Education Services	Care	012031	2606	Exam Fees	600.00	Expense
NCJ MEDIA	4042148	07-DEC-201	Central Services to the Public	Recovery	126033	2740	Advertising / Publicity	594.00	Expense
NECA	4064768	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.53	Expense
NECC 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
NEDL	4041423	06-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,003.95	Expense
NEDL	4041426	06-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	511.90	Expense
NEDL	4041419	06-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	1,436.80	Expense
NEDL	4041430	06-DEC-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	1,794.36	Expense
NEDL	4041428	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	349.39	Asset
NEDL	4041428	06-DEC-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	3,003.15	Expense
NEDL	4041428	06-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	348.39	Expense
NEDL	4042047	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	348.39	Expense
NEDL	4042047	07-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	448.59	Expense
NEDL	4042047	07-DEC-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	670.14	Expense
NEDL	4042046	07-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	361.80	Expense
NEDL	4042046	07-DEC-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	180.90	Expense
NEOPOST LTD	4037788	02-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	861.24	Expense
NEOPOST LTD	4050890	13-DEC-201	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	604.71	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	4040496	06-DEC-201	Fully recharged	Customer Services Admin	255100	2750	Postage & Carriage	5,000.00	Expense
NES UK LIMITED	4015155	02-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	4024370	09-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,820.40	Expense
NES UK LIMITED	4024373	09-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	4029198	16-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	4029196	16-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	4042978	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	4042983	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	4053734	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80	Expense
NES UK LIMITED	4053736	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	4062057	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	824.10	Expense
NES UK LIMITED	4062058	23-DEC-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NEURO PARTNERS LIMITED	4038681	05-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	Expense
NEURO PARTNERS LIMITED	4038694	05-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,640.00	Expense
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4061300	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	925.35	Expense
NEWBROUGH TAXIS	4040521	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	113.90	Expense
NEWBROUGH TAXIS	4040521	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,339.00	Expense
NEWCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	200.00	Expense
NEWCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	90.00	Expense
NEWCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE CITY COUNCIL	4016709	06-DEC-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	Expense
NEWCASTLE 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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEWCASTLE PRIMARY CARE TRUST	4048107	09-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,856.28	Expense
NEWCASTLE PRIMARY CARE TRUST	4048114	09-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,533.00	Expense
NEWTON DON GARDENS	4049197	12-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	107.50	Expense
NEWTON DON GARDENS	4049197	12-DEC-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	2,200.00	Expense
NEW GLOBE TAXI SERVICE	4042109	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.21	Expense
NEW GLOBE TAXI SERVICE	4042099	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	785.40	Expense
NEW GLOBE TAXI SERVICE	4042104	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
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	Expense
NEW PROSPECTS ASSOCIATION LTD	4064795	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.49	Expense
NEW PROSPECTS ASSOCIATION LTD	4038603	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,488.06	Expense
NEW PROSPECTS ASSOCIATION LTD	4038629	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,449.66	Expense
NEW PROSPECTS ASSOCIATION LTD	4038631	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,728.26	Expense
NEW PROSPECTS ASSOCIATION LTD	4038600	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,661.92	Expense
NEW PROSPECTS ASSOCIATION LTD	4038635	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,588.96	Expense
NEW PROSPECTS ASSOCIATION LTD	4038646	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	4038647	05-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4038648	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,588.96	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	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	4038652	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	4038653	05-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,298.98	Expense
NEW PROSPECTS ASSOCIATION LTD	4076015	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,356.38	Expense
NEW PROSPECTS ASSOCIATION LTD	4076016	29-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	4076017	29-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4076018	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,588.96	Expense
NEW PROSPECTS ASSOCIATION LTD	4076019	29-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	4076072	29-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,773.90	Expense
NEW PROSPECTS ASSOCIATION LTD	4076073	29-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
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	Expense
NEXUS	4054679	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	808.44	Expense
NHS FOUNDATION TRUST	4039958	06-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	0670	Agency Staff	5,152.76	Expense
NHS FOUNDATION TRUST	4039959	06-DEC-201	Children's and Education Services	Teenage Pregnancy Unit	014110	0670	Agency Staff	5,152.76	Expense
NIGHTINGALES NORTH EAST	4049723	23-DEC-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	-1,008.00	Liability
NIGHTINGALES NORTH EAST	4049723	23-DEC-201	Adult Care	Learning Disabilities North	306051	2090	Travel allowances - staff	-171.70	Expense
NIGHTINGALES NORTH EAST	4049692	13-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,042.82	Expense
NIGHTINGALES NORTH EAST	4049699	13-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALES NORTH EAST	4049728	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
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	Expense
NIGHTINGALE COACHES	4065308	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,100.80	Expense
NIGHTINGALE COACHES	4065307	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,728.20	Expense
NIGHTINGALE COACHES	4065306	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,174.20	Expense
NIGHTINGALE COACHES	4065305	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,663.00	Expense
NIGHTINGALE COACHES	4065303	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,641.60	Expense
NIGHTINGALE COACHES	4065294	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,444.84	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	2,237.00	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	593.00	Expense
NIXON SITE SERVICES LTD	4063161	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.00	Asset
NIXON SITE SERVICES LTD	4063161	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
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	780.85	Expense
NORCARE	4064804	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,479.87	Expense
NORTHERN CHILDRENS BOOK FESTIVAL	4063424	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	741.73	Expense
NORTHERN COUNTIES HOUSING ASSOCIATION LTD	4065274	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	505.86	Expense
NORTHERN HERITAGE SERVICES LTD	4041683	20-DEC-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	818.90	Expense
NORTHERN HOUSING CONSORTIUM	4050024	13-DEC-201	Housing	Strategy Development	245010	2900	Other Sundry Expenditure	198.00	Expense
NORTHERN HOUSING CONSORTIUM	4050024	13-DEC-201	Housing	Housing Business Management	246500	2900	Other Sundry Expenditure	347.00	Expense
NORTHERN LEARNING TRUST	4040330	06-DEC-201	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	3,000.00	Expense
NORTHERN RAIL LIMITED	4051545	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	24,081.40	Expense
NORTHERN TRAINING PARTNERSHIP	4063129	20-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	585.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4042081	07-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,624.82	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4030830	08-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,440.65	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4046423	09-DEC-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,017.08	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	1,000.00	Expense
NORTHUMBERLAND ASSOCIATION OF LOCAL COUNCILS	4064770	21-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	10,000.00	Expense
NORTHUMBERLAND BUSINESS SERVICE LIMITED	4062204	20-DEC-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	3251	Other Contributions	1,333.33	Expense
NORTHUMBERLAND BUSINESS SERVICE LIMITED	4062201	20-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBERLAND BUSINESS SERVICE LIMITED	4062199	20-DEC-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	Expense
NORTHUMBERLAND CARE TRUST	4069391	22-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	3,845.78	Expense
NORTHUMBERLAND COLLEGE	4063338	23-DEC-201	Fire Services	Migration Matters	029174	2590	General Office Expenses	75.00	Expense
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	Expense
NORTHUMBERLAND COLLEGE	4042956	07-DEC-201	Children's and Education Services	Childcare 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	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4043452	08-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	Expense
NORTHUMBERLAND COLLEGE	4043452	08-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	439.00	Expense
NORTHUMBERLAND COLLEGE	4043295	23-DEC-201	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	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)	1,575.00	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	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	4058937	16-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,173.04	Revenue
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	1,110.42	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	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	31,717.41	Expense
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	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	105,754.46	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	101,351.53	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,948.86	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	46,978.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	4069185	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	24,958.83	Expense
NORTHUMBERLAND WILDLIFE TRUST	4064751	23-DEC-201	Planning and Development	Conservation	229250	2639	Professional Services	4,928.00	Expense
NORTHUMBRIAN WATER LTD	4071019	23-DEC-201	Adult Care	Greenholme Residential Home	300250	1570	Water charges	656.39	Expense
NORTHUMBRIAN WATER LTD	4070963	23-DEC-201	Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges	876.97	Expense
NORTHUMBRIAN WATER LTD	4071042	23-DEC-201	Adult Care	Tynedale Centre (Hexham)	300053	1570	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	Expense
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	501.70	Expense
NORTHUMBRIAN WATER LTD	4071018	23-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,033.38	Expense
NORTHUMBRIAN WATER LTD	4062704	20-DEC-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	1,304.00	Expense
NORTHUMBRIAN WATER LTD	4071034	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	2,440.43	Expense
NORTHUMBRIAN WATER LTD	4046708	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,564.81	Expense
NORTHUMBRIAN WATER LTD	4071065	23-DEC-201	Children's and Education Services	Administration - Morpeth DO	016507	1570	Water charges	691.17	Expense
NORTHUMBRIAN WATER LTD	4062705	20-DEC-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1570	Water charges	1,200.19	Expense
NORTHUMBRIAN WATER LTD	4058956	15-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIA DRAINAGE SERVICES	4062059	19-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,585.40	Expense
NORTHUMBRIA FENCING	4033169	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	697.50	Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4054421	14-DEC-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	4,091.77	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	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4050932	16-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,211.93	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4050933	16-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,125.53	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4050950	16-DEC-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	4,213.61	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4033173	01-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	2,651.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4033174	01-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	3,856.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4033171	01-DEC-201	Court Services	Coroners	117001	2622	Post Mortems	964.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4054802	23-DEC-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	2,214.89	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4065771	23-DEC-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	6,556.76	Expense
NORTHUMBRIA PAYROLL	4036682	02-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.41	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	1,000.00	Expense
NORTHUMBRIA POLICE AUTHORITY	4040307	21-DEC-201	Highways, Roads and Transport	Winter Services	200380	2505	Equipment Rental	2,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIA POLICE AUTHORITY	4060762	23-DEC-201	Highways, Roads and Transport	Winter Services	200380	2505	Equipment Rental	2,000.00	Expense
NORTHUMBRIA PROBATION TRUST	4051683	14-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	739.51	Expense
NORTHUMBRIA (MINI) COACHES	4044355	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,749.46	Expense
NORTHUMBRIA (MINI) COACHES	4044358	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,987.92	Expense
NORTHUMBRIA (MINI) COACHES	4044362	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	Expense
NORTHUMBRIA (MINI) COACHES	4044368	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,914.61	Expense
NORTHUMBRIA (MINI) COACHES	4044372	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,987.92	Expense
NORTHUMBRIA (MINI) COACHES	4044378	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Expense
NORTHUMBRIA (MINI) COACHES	4044379	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,690.96	Expense
NORTHUMBRIA (MINI) COACHES	4044383	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,690.96	Expense
NORTH COUNTRY LEISURE LIMITED	4059146	15-DEC-201	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	Expense
NORTH COUNTRY LEISURE LIMITED	4059146	15-DEC-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00	Expense
NORTH 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
NORTH 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
NORTH 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
NORTH 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
NORTH EAST AUTISM SOCIETY	4064595	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	Expense
NORTH 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
NORTH 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
NORTH 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
NORTH 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
NORTH 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
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4043301	08-DEC-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	960.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031431	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,974.23	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031429	02-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.56	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031455	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,037.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031432	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,393.58	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4031479	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,982.00	Expense
NORTH EAST 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
NORTH 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
NORTH 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
NORTH 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
NORTH 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
NORTH EAST PRESS	4044525	23-DEC-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	630.81	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	86.77	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	44.30	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.18	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	275.76	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	53.62	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	99.49	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	16.33	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	49.71	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.31	Expense
NORTH EAST TRUCK & VAN	4048183	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	36.14	Expense
NORTH OF ENGLAND CIVIC TRUST	4042071	07-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20.97	Expense
NORTH OF ENGLAND CIVIC TRUST	4051189	15-DEC-201	Planning and Development	Conservation	229250	0670	Agency Staff	11,806.80	Asset
NORTH OF ENGLAND CIVIC TRUST	4051189	15-DEC-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,639.83	Expense
NORTH OF ENGLAND CIVIC TRUST	4037806	02-DEC-201	Planning and Development	Conservation	229250	2639	Professional Services	188.10	Expense
NORTH TYNIES CHILDCARE	4039460	06-DEC-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,352.47	Expense
NORTH TYNIES CHILDCARE	4039953	06-DEC-201	Children's and Education Services	North Tynies Childrens Centre	009450	3251	Other Contributions	700.00	Expense
NPOWER FINANCE	4053157	14-DEC-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	19,375.00	Expense
NPOWER FINANCE	4053206	14-DEC-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	1,238.23	Expense
NPOWER FINANCE	4053205	14-DEC-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	-732.10	Expense
NPOWER FINANCE	4046721	09-DEC-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	546.47	Expense
NPOWER FINANCE	4053178	14-DEC-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,887.76	Expense
NPOWER FINANCE	4053197	14-DEC-201	Culture & Related Services	Blyth Coast	203260	1541	Electricity	961.09	Expense
NPOWER FINANCE	4046681	09-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	-685.28	Expense
NPOWER FINANCE	4046680	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	5,393.68	Expense
NPOWER FINANCE	4046686	09-DEC-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	1,982.75	Expense
NPOWER FINANCE	4046695	09-DEC-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	3,524.42	Expense
NPOWER FINANCE	4046697	09-DEC-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,334.69	Expense
NPOWER FINANCE	4062679	20-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	974.40	Expense
NPOWER FINANCE	4062678	20-DEC-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,376.86	Expense
NPOWER FINANCE	4062683	20-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	2,789.82	Expense
NPOWER FINANCE	4062682	20-DEC-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,785.56	Expense
NPOWER FINANCE	4062695	20-DEC-201	Adult Care	Foundry House Admin	306618	1541	Electricity	17,206.21	Expense
NPOWER FINANCE	4062694	20-DEC-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,432.89	Expense
NPOWER FINANCE	4062669	20-DEC-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	1,430.35	Expense
NPOWER FINANCE	4062668	20-DEC-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,900.68	Expense
NPOWER FINANCE	4061771	19-DEC-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	4,059.47	Expense
NPOWER FINANCE	4061771	19-DEC-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	879.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	4061879	19-DEC-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	608.24	Expense
NPOWER FINANCE	4071047	23-DEC-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	739.76	Expense
NPOWER FINANCE	4071050	23-DEC-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1541	Electricity	-591.45	Expense
NPOWER FINANCE	4061821	19-DEC-201	Children's and Education Services	Administration - Ashington DO	016501	1541	Electricity	637.58	Expense
NPOWER FINANCE	4061848	19-DEC-201	Trading	The Sele First School - Catering	262299	1541	Electricity	1,059.82	Expense
NPOWER FINANCE	4061849	19-DEC-201	Trading	Amble Middle School - Catering	264337	1541	Electricity	841.03	Expense
NPOWER FINANCE	4061850	19-DEC-201	Trading	Blyth Horton Grange First School - Catering	262397	1541	Electricity	1,028.60	Expense
NPOWER FINANCE	4061851	19-DEC-201	Trading	Pegswood First School - Catering	262212	1541	Electricity	674.22	Expense
NPOWER FINANCE	4061874	19-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	2,110.63	Expense
NPOWER FINANCE	4061865	19-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,019.20	Expense
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	Expense
NPOWER FINANCE	4062723	20-DEC-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,311.20	Expense
NPOWER FINANCE	4062722	20-DEC-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,477.76	Expense
NPOWER FINANCE	4046691	09-DEC-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	772.27	Expense
NPOWER FINANCE	4071251	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,138.48	Expense
NPOWER FINANCE	4071125	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	631.13	Expense
NPOWER FINANCE	4071252	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,843.68	Expense
NPOWER FINANCE	4071124	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	610.78	Expense
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	4,990.68	Liability
NPOWER FINANCE	4071254	23-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	581.69	Liability
NPOWER FINANCE	4071254	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,501.40	Expense
NPOWER FINANCE	4071256	23-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,829.69	Liability
NPOWER FINANCE	4071256	23-DEC-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	120,404.35	Expense
NPOWER FINANCE	4071253	23-DEC-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	562.93	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	Asset
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	Expense
NURSING PERSONNEL AND MPP LOCUMS	4038705	05-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	522.48	Expense
NURSING PERSONNEL AND MPP LOCUMS	4038704	05-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	845.92	Expense
NURSING PERSONNEL AND MPP LOCUMS	4062336	20-DEC-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	634.44	Expense
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	5,442.16	Asset
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	Asset
N B CLARK	4050148	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	436.80	Asset
N B CLARK	4050148	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,330.69	Asset
N B CLARK	4050148	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,756.60	Asset
N B CLARK	4032621	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.50	Asset
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,139.30	Asset
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	Asset
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
N B CLARK	4046149	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
N B CLARK	4055252	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,672.35	Asset
N B CLARK	4050482	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,181.98	Asset
N B CLARK	4064818	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.30	Asset
N B CLARK	4064818	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,625.00	Asset
N B CLARK	4061112	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.70	Asset
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	1,267.50	Asset
N B CLARK	4061114	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4061114	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4061118	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4061118	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	4061118	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4061126	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
N B CLARK	4061126	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4061126	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4064810	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4064810	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4064810	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	4064813	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,283.75	Asset
N B CLARK	4064813	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	4064813	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	4061127	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	472.00	Asset

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	4061116	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	859.38	Asset
N B CLARK	4061116	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.00	Asset
N B CLARK	4061116	23-DEC-201	Fixed Assets Construction In Progres	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	4003481	08-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2,378.22	Expense
OCLC	4062280	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	2,267.61	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	4061975	23-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2012	Vehicle Repairs and maintenance	1,104.94	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4064735	21-DEC-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	22,500.00	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4064735	21-DEC-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	6,755.62	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 CO LTD	4073196	28-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,005.50	Expense
OWEN PUGH AND CO LTD	4039391	05-DEC-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,344.75	Expense
OWEN PUGH AND CO LTD	4039389	12-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	785.30	Expense
PAGEONE COMMUNICATIONS LTD	4050021	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	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,307.69	Expense
PARKSIDE TAXIS LTD	4042320	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,615.04	Expense
PARKSIDE TAXIS LTD	4042330	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.00	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	4042335	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.56	Expense
PARKSIDE TAXIS LTD	4042338	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,024.40	Expense
PARKSIDE TAXIS LTD	4042339	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,893.36	Expense
PARKSIDE TAXIS LTD	4042343	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,247.52	Expense
PARKSIDE TAXIS LTD	4042345	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,704.00	Expense
PARKS TAXI HIRE	4041437	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,348.85	Expense
PARKS TAXI HIRE	4041443	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.91	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	4041447	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.47	Expense
PARK RETAIL LTD	4040347	06-DEC-201	Children's and Education Services	Education for Looked After Children	017000	2639	Professional Services	2,940.00	Expense
PASTA KING (UK) LIMITED	4036470	01-DEC-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	740.00	Expense
PASTA KING (UK) LIMITED	4049670	12-DEC-201	Trading	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	1,118.46	Expense
PAULA'S TAXIS	4041097	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
PAYNE SECURITY	4062387	23-DEC-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	769.50	Expense
PEACH GROUP	4069252	23-DEC-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	3,000.00	Expense
PEACH GROUP	4069251	23-DEC-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	3,000.00	Expense
PEACH GROUP	4069253	23-DEC-201	Children's and Education Services	Choppington Sure Start Local Programme	009411	2602	Educational Learning Resources (Not ICT equipment)	4,000.00	Expense
PEOPLE FIRST CARE LIMITED	4040737	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,879.22	Expense
PEOPLE FIRST CARE LIMITED	4040737	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,052.00	Expense
PEOPLE FIRST CARE LIMITED	4040734	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	198.00	Expense
PEOPLE FIRST CARE LIMITED	4040734	06-DEC-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	205.00	Expense
PEOPLE FIRST CARE LIMITED	4040734	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	135.20	Expense
PEOPLE FIRST CARE LIMITED	4040734	06-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	145.00	Expense
PEOPLE FIRST CARE LIMITED	4040739	06-DEC-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	6,997.91	Expense
PEOPLE FIRST CARE LIMITED	4040739	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	972.48	Expense
PEOPLE FIRST CARE LIMITED	4040739	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,617.61	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4040743	06-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,512.56	Expense
PERCYWOOD GOLF & COUNTRY RETREAT	4037972	14-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8803	TIC Golf Permits	524.17	Liability
PERCY HEDLEY FOUNDATION	4063025	21-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,239.68	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 Progress	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	4036883	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,026.16	Expense
PERRYMAN'S BUSES LIMITED	4036882	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,828.64	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	5,741.34	Expense
PETER KEEN	4054217	14-DEC-201	Fixed Assets Construction In Progress	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	4053969	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,345.98	Asset
PHILIP PARKINSON HOMECARE LIMITED	4049215	12-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4049223	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	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4040427	06-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4063148	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	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	4046283	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	90.00	Expense
PHILLIPS DESIGN LTD	4046300	09-DEC-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	36.00	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	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	250.00	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	40.00	Expense
PHOENIX SOFTWARE LIMITED	4004897	06-DEC-201	Fully recharged	Infrastructure - Management	127300	2704	Computer software	655.38	Expense
PHS GROUP PLC	4044268	08-DEC-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	510.06	Expense
PHS TEACRATE	4058897	15-DEC-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	-242.00	Expense
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	907.72	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4064846	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4064846	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,158.76	Expense
PLUMLINE COACHES	4042966	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,875.00	Expense
PLUMLINE COACHES	4042968	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,854.80	Expense
PLUMLINE COACHES	4042970	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.40	Expense
PLUMLINE COACHES	4049625	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,854.80	Expense
PLUMLINE COACHES	4042979	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,742.20	Expense
PNL TOOLS LIMITED	4002477	07-DEC-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,954.59	Expense
POCHIN CONCRETE PUMPING	4061081	19-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
POLAR GUILLOTINE SERVICES LIMITED	4027129	01-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	899.00	Expense
PONTELAND PRIVATE HIRE	4040821	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.00	Expense
PONTELAND PRIVATE HIRE	4040818	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,352.00	Expense
PONTELAND PRIVATE HIRE	4040820	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,661.56	Expense
PORTLAND ARMS	4058961	16-DEC-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	59,974.43	Expense
POST OFFICE LTD	4040313	06-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,315.00	Expense
POTTS PRINTERS	4051223	16-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	562.00	Expense
POTTS PRINTERS	4051221	16-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	541.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
POTTS PRINTERS	4051225	23-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,134.00	Expense
POTTS PRINTERS	4059270	23-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	3,048.00	Expense
POWERJET (NORTH EAST)	4016402	09-DEC-201	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	1,000.00	Expense
PRACTICAL FLOORING LIMITED	4017038	09-DEC-201	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	995.00	Expense
PREMIER BUS AND COACH LIMITED	4044436	19-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,640.00	Expense
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	Expense
PREMIER BUS AND COACH LIMITED	4042959	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,243.45	Expense
PREMIER BUS AND COACH LIMITED	4044440	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-494.90	Revenue
PREMIER BUS AND COACH LIMITED	4044440	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,765.64	Expense
PREMIER BUS AND COACH LIMITED	4044425	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-224.20	Revenue
PREMIER BUS AND COACH LIMITED	4044425	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,280.86	Expense
PREMIER BUS AND COACH LIMITED	4044413	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,351.16	Expense
PREMIER BUS AND COACH LIMITED	4044413	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-47.60	Revenue
PREMIER BUS AND COACH LIMITED	4044403	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-86.05	Revenue
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	3,634.84	Expense
PREMIER BUS AND COACH LIMITED	4044396	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-155.15	Revenue
PREMIER BUS AND COACH LIMITED	4044391	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,361.94	Expense
PREMIER BUS AND COACH LIMITED	4044391	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-282.75	Revenue
PREMIER BUS AND COACH LIMITED	4044389	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,569.62	Expense
PREMIER BUS AND COACH LIMITED	4044389	14-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-268.90	Revenue
PREMIER BUS AND COACH LIMITED	4042961	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,582.28	Expense
PREMIER CLEANING SERVICE (NORTHERN)	4042175	09-DEC-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	509.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	51.12	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	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	33.36	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	11.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	23.22	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.28	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	22.70	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	14.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	30.48	Expense
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	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	29.84	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.50	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.32	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	1.95	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.38	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	80.84	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	2570	Laundry	3.69	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	56.12	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	42.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	10.95	Expense
PREMIER HEALTHCARE AND HYGIENE	4015355	09-DEC-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER TAXI	4036728	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	206.00	Expense
PREMIER TAXI	4036728	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
PREMIER TRANSPORT	4033070	01-DEC-201	Adult Care	WAMH Central - MCIM1 - One	306300	3352	Other Independent Care	1,258.00	Expense
PREMIER TRANSPORT	4033074	01-DEC-201	Adult Care	LD Central - LCIM1 - One	306150	3352	Other Independent Care	1,963.98	Expense
PREMIER TRANSPORT	4033074	01-DEC-201	Adult Care	LD Central - LCIM1 - One	306150	4102	Client Transport	906.98	Expense
PREMIER TRANSPORT	4033063	01-DEC-201	Adult Care	LD Central - LCIM1 - One	306150	3352	Other Independent Care	1,202.88	Expense
PREMIER TRANSPORT	4033083	01-DEC-201	Adult Care	LD Central - LCIM1 - One	306150	4102	Client Transport	2,260.72	Expense
PREMIER TRANSPORT	4033068	01-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,120.00	Expense
PREMIER TRANSPORT	4037953	05-DEC-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	389.93	Expense
PREMIER TRANSPORT	4037953	05-DEC-201	Adult Care	LD Central - LCIM1 - One	306150	3352	Other Independent Care	1,343.07	Expense
PREMIER TRANSPORT	4039660	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,499.00	Expense
PREMIER TRANSPORT	4039662	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,730.00	Expense
PREMIER TRANSPORT	4039665	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,730.00	Expense
PREMIER TRANSPORT	4039667	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,947.50	Expense
PREMIER TRANSPORT	4039669	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,036.00	Expense
PREMIER TRUCK HIRE	4071368	23-DEC-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,330.00	Expense
PREMIER WASTE MANAGEMENT LTD	4050883	13-DEC-201	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	584.77	Expense
PREMIER WASTE MANAGEMENT LTD	4064725	21-DEC-201	Trading	Kitty Brewster Trading Estate	128118	1602	Refuse collection charge	2,072.46	Expense
PREMIER WASTE MANAGEMENT LTD	4050476	16-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge	625.30	Expense
PRINGLE BUILDING SERVICES LTD	4065407	21-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,185.75	Asset

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	Expense
PROBRAND LIMITED	4036810	02-DEC-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	723.00	Expense
PROBRUSH	4059259	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,083.50	Asset
PROBRUSH	4059259	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.42	Asset
PROFESSIONAL COST MANAGEMENT GROUP LIMITED	4037312	02-DEC-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,154.55	Expense
PROSPECTS	4064777	23-DEC-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	Expense
PROTEK FENCING LTD	4050080	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,196.78	Asset
PROTEK FENCING LTD	4032678	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	24,115.98	Expense
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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,147.38	Asset
PROTEK FENCING LTD	4046062	09-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	5,525.74	Expense
PROTEK FENCING LTD	4070514	23-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,200.00	Expense
PROTEUS EQUIPMENT LTD	4063365	23-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,683.15	Expense
PRO-AD LIMITED	4016384	14-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	551.00	Expense
PRO-AD LIMITED	4050917	23-DEC-201	Culture & Related Services	County Library Service	252020	2580	Printing & Stationery	652.00	Expense
PRO-AD LIMITED	4059262	23-DEC-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	622.50	Expense
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	Expense
PULSE HEALTHCARE LIMITED	4069268	23-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,165.26	Expense
PULSE 24 LIMITED	4023994	09-DEC-201	Fully recharged	Climate Change	128014	2639	Professional Services	1,595.00	Expense
P C L TRAVEL	4047146	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,266.00	Expense
P C L TRAVEL	4047145	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,415.84	Expense
P C L TRAVEL	4047143	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,261.07	Expense
P C L TRAVEL	4047141	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,262.94	Expense
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	Asset
QUEENS HALL ARTS CENTRE	3696769	23-DEC-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	176,160.00	Expense
RAINTON CONSTRUCTION LTD	4038778	05-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,808.30	Asset
RAINTON CONSTRUCTION LTD	4038778	05-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,616.60	Asset
RANDSTAD CARE LIMITED	4061274	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	4061276	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	695.16	Expense
RANDSTAD CARE LIMITED	4061196	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	549.59	Expense
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	Expense
RANDSTAD CARE LIMITED	4038722	05-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	4038720	05-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	4061185	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4061191	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	704.60	Expense
RANDSTAD CARE LIMITED	4061143	19-DEC-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	554.24	Expense
RANDSTAD CARE LIMITED	4062362	20-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	4068989	23-DEC-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RASCALS	4063934	21-DEC-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2639	Professional Services	500.00	Expense
RASCALS	4051409	13-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,075.80	Expense
RASCALS, ASHINGTON	4051406	13-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,890.60	Expense
RAYNER DAVIES CONSULTANTS	4054425	14-DEC-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	5,400.00	Expense
RAYNER DAVIES CONSULTANTS	4054422	14-DEC-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	3,200.00	Expense
RBA CONSULTING LIMITED	4027856	02-DEC-201	Children's and Education Services	Local Safeguarding Children Board	025001	2642	Consultancy Fees	5,971.18	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4054685	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-341.30	Revenue
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	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4051005	13-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,578.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4054695	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,575.68	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4054695	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-381.30	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	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4063120	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	864.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4063111	21-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	572.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3774145	02-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,323.41	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070315	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,878.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070317	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	926.73	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070320	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,618.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070322	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,050.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070324	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,209.39	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070326	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,932.00	Expense
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	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070335	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,209.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070337	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,487.43	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070339	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,256.85	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070342	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,287.09	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	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	Expense
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	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070310	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	237.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070310	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,059.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4065315	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.07	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4065316	22-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,026.42	Expense
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	Expense
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	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070351	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,308.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070352	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,188.88	Expense
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	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070358	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,559.36	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070359	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,541.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070361	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,007.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070363	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,080.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070364	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070367	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,804.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070369	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	767.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070307	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,505.91	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070308	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,551.27	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	1,488.52	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070366	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,137.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070311	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,176.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070314	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,067.34	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070316	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,335.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070330	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,697.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070321	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,584.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070334	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,991.22	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070338	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,200.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070340	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,838.40	Expense
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	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070348	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,807.05	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070350	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	877.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070353	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,273.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4070355	22-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,135.60	Expense
REAL FOOD WORKS T/A THE MANOR KITCHEN	4004849	07-DEC-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	3,750.00	Expense
REAY SECURITY LTD	4051723	14-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	4051721	14-DEC-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REDACTED PERSONAL DATA	4054400	14-DEC-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,400.00	Expense
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	Asset
REDFORD BUILDING SERVICES LIMITED	4054197	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-390.00	Revenue
REDRESS LTD	4040530	06-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	442.88	Expense
REDRESS LTD	4040530	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,764.48	Expense
REDRESS LTD	4076915	30-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	332.16	Expense
REDRESS LTD	4076915	30-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,823.36	Expense
REGION SERVICES LTD	4008468	02-DEC-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
RENTOKIL INITIAL UK LIMITED	4049660	13-DEC-201	Culture & Related Services	Ashington Leisure Centre-catering	249630	2544	Catering Provisions	260.93	Expense
RENTOKIL INITIAL UK LIMITED	4049660	13-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2521	Cleaning Materials	399.33	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	Asset
RESPIREX INT. LTD	3995170	12-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,125.00	Asset
RICHMOND FELLOWSHIP	4064824	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,705.90	Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	75.65	Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	57.29	Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.90	Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	63.41	Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	338.00	Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	24.80	Expense
RICKERBY LTD	4036374	15-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	65.59	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	5.72	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	61.55	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	50.70	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	28.15	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	46.28	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	495.00	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	20.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	26.12	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	16.41	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	57.10	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	78.00	Expense
RICKERBY LTD	4042445	23-DEC-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	11.96	Expense
RICKERBY LTD	4036378	15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	454.92	Expense
RICKERBY LTD	4036378	15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	725.00	Expense
RICKERBY LTD	4036384	15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	324.63	Expense
RICKERBY LTD	4036384	15-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	800.00	Expense
RNIB	4049583	13-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,640.00	Expense
ROADSAFE	4039427	05-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	519.65	Expense
ROADSAFE	4039028	05-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	256.00	Expense
ROADSAFE	4039028	05-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	200.00	Expense
ROADSAFE	4039028	05-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	89.00	Expense
ROADSAFE	4040102	07-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	625.00	Expense
ROADSAFE	4046049	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	434.00	Asset
ROADSAFE	4046049	08-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	100.00	Expense
ROADSAFE	4046049	08-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	378.00	Expense
ROADSAFE	4059149	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,040.00	Expense
ROADSAFE	4050876	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	520.00	Expense
ROADSAFE	4033556	12-DEC-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,040.00	Expense
ROADSAFE	4059049	15-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,560.00	Expense
ROADSAFE	4039043	09-DEC-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	1,750.00	Expense
ROADSAFE	4039335	15-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
ROADSAFE	4064800	21-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,972.15	Asset
ROADSAFE	4061956	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
ROADSAFE	4050579	16-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,040.00	Expense
ROADSAFE	4061950	21-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	700.00	Expense
ROADSAFE	4046175	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	780.00	Asset
ROADSAFE	4046171	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
ROADSAFE	4050578	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,400.00	Asset
ROADSAFE	4078036	30-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,220.00	Expense
ROADSAFE	4076598	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	282.95	Asset
ROADSAFE	4076598	29-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	394.88	Asset
ROAM	4043470	23-DEC-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	611.45	Expense
ROBSON BROS EXCAVATIONS	4036459	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
ROBSON BROS EXCAVATIONS	4036459	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
ROBSON BROS EXCAVATIONS	4050795	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	112.00	Asset
ROBSON BROS EXCAVATIONS	4050795	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,100.00	Asset
ROBSON PRINT LTD	4042152	23-DEC-201	Trading	CPS Business and Change	128021	2580	Printing & Stationery	600.00	Expense
ROBSON PRINT LTD	4064575	23-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,647.00	Expense
ROCK UK ADVENTURE CENTRES LTD	4049999	12-DEC-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,692.00	Expense
ROCK UK ADVENTURE CENTRES LTD	4063128	20-DEC-201	Children's and Education Services	Youth Service Central Team	011040	2603	School Trips and Educational Visits	1,150.00	Expense
ROGERS TAXIS	4040449	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
ROMPA	4044604	23-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	209.65	Expense
ROMPA	4044604	23-DEC-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	89.55	Expense
ROMPA	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
ROMPA	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
RONS TAXIS	4048282	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,025.00	Expense
RONS TAXIS	4048294	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,178.31	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041778	07-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	650.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	500.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	450.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041795	09-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	30.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4041836	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	350.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050064	23-DEC-201	Adult Care	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	4050069	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	120.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050069	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050069	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4050069	23-DEC-201	Adult Care	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	4040706	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,731.52	Expense
ROTHBURY MOTORS LTD	4041538	09-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROYAL HASKONING	3984222	15-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-2,145.00	Asset
ROYAL HASKONING	4021454	15-DEC-201	Fixed Assets Construction In Progress	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	Housing	Benefits Assessment	126052	2750	Postage & Carriage	285.21	Expense
ROYAL MAIL GROUP PLC	4047182	09-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	1,272.00	Expense
ROYAL MAIL GROUP PLC	4040088	06-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	507.56	Expense
ROYAL MAIL GROUP PLC	4040088	06-DEC-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	440.37	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	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	79.60	Expense
ROYAL MAIL GROUP PLC	4063659	21-DEC-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	646.07	Expense
ROYAL MAIL GROUP PLC	4063659	21-DEC-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	443.21	Expense
ROYAL MAIL GROUP PLC	4063659	21-DEC-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.01	Expense
ROYAL MAIL GROUP PLC	4063663	21-DEC-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	414.38	Expense
ROYAL MAIL GROUP PLC	4063663	21-DEC-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	74.42	Expense
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	Expense
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	4033602	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,293.00	Asset
RUSTY'S TAXIS	4059792	16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,100.00	Expense
RUSTY'S TAXIS	4059772	16-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,010.00	Expense
RUSTY'S TAXIS	4033528	01-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,320.00	Expense
RUTH HALDON	4054810	15-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	510.00	Liability
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	Expense
R SHERRINGTON	4049572	12-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,795.50	Expense
R & S CONVENIENCE	4042934	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,946.00	Asset
SAFEQUIP	4044582	23-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	1,380.00	Expense
SAFE HANDS HOME CARE	4049062	12-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,184.17	Expense
SAFE HANDS HOME CARE	4049062	12-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	968.86	Expense
SAFE HANDS HOME CARE	4049063	12-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	861.84	Expense
SAFE HANDS HOME CARE	4049063	12-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,053.37	Expense
SAFE HANDS HOME CARE	4046195	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	4046197	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,365.08	Expense
SAFE HANDS HOME CARE	4046209	09-DEC-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	4046212	09-DEC-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense

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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	Expense
SAFE HANDS HOME CARE	4046226	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,157.92	Expense
SAFE HANDS HOME CARE	4046228	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,729.60	Expense
SAM ALLAN ESTATES	4046414	09-DEC-201	Planning and Development	Regeneration - Management	230005	2639	Professional Services	3,969.23	Expense
SANDERSON WEATHERALL	4039512	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,796.60	Asset
SANDERSON WEATHERALL	4044603	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,418.30	Asset
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	Asset
SANDERSON WEATHERALL	4044590	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,103.75	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039912	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
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	4032812	01-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	438.40	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4032812	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	438.40	Expense
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	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039417	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	811.20	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039417	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	202.80	Asset
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	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039431	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4039431	05-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.50	Asset
SCC	4044078	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,080.00	Asset
SCC	4021471	15-DEC-201	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	-3,060.00	Expense
SCC	4021470	15-DEC-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	-5,051.00	Expense
SCC	4042136	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-1,100.00	Asset
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	Expense
SCC	4015204	08-DEC-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	5,901.12	Expense
SCC	4021375	15-DEC-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	11,216.92	Expense
SCC	4023983	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	865.00	Asset
SCC	4027527	16-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,114.29	Asset
SCC	4037764	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,956.00	Asset
SCC	4037766	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,100.00	Asset
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	Asset
SCC	4039237	22-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	65,205.80	Asset
SCC	4042683	23-DEC-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	3,900.00	Expense
SCC	4044599	23-DEC-201	Fully recharged	Information Services - Management	127100	2660	External IT Advice & Support	3,900.00	Expense
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	Expense
SCOTTISH BORDERS COUNCIL	4039255	06-DEC-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,050.00	Revenue
SCOTTISH BORDERS COUNCIL	4039262	06-DEC-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,050.00	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	Expense
SCOTTISH BORDERS COUNCIL	4033172	09-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,982.00	Asset
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	2,972.13	Expense
SCOTTISH BORDERS COUNCIL	4031696	23-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,053.48	Expense
SCOTTISH BORDERS COUNCIL	4047165	23-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	4047165	23-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	4047165	23-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	4031688	07-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,053.48	Expense
SCOTTISH POWER	4040837	06-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
SCOTTISH POWER	4071086	23-DEC-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	804.30	Expense
SCOTTISH POWER	4071085	23-DEC-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	866.30	Expense
SCOTTISH POWER	4038889	05-DEC-201	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	687.22	Expense
SCOTTISH POWER	4071082	23-DEC-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	537.02	Expense
SCOTTISH POWER	4071075	23-DEC-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1541	Electricity	1,268.50	Expense
SCOTTISH POWER	4053192	14-DEC-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1541	Electricity	1,279.10	Expense
SCOTTISH POWER	4046712	09-DEC-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity	1,264.12	Expense
SCOTTISH POWER	4046713	09-DEC-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	1,344.21	Expense
SCOTT DUFF & CO	4041932	09-DEC-201	Childrens and Education Services	Tynedale FACT	016014	4105	S17/ Prevention Childcare Costs	960.00	Expense
SCOT JCB LTD	4036369	15-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	980.70	Expense
SCOT JCB LTD	4064625	22-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,306.00	Expense
SCOT JCB LTD	4064626	22-DEC-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	904.60	Expense
SCOT JCB LTD	4038017	09-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	126.54	Expense
SCOT JCB LTD	4038017	09-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	375.00	Expense
SCOT JCB LTD	4038018	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	8,187.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCOT JCB LTD	4038019	20-DEC-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6,744.06	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	Expense
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	Expense
SDC COMMUNICATIONS	4054566	16-DEC-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	550.00	Expense
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	Expense
SECOND SIGHT (SERVICES) UK LTD	4050081	13-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	734.00	Expense
SECOND SIGHT (SERVICES) UK LTD	4050129	13-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	709.45	Expense
SELF UNLIMITED	4058799	16-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	650.52	Expense
SELF UNLIMITED	4058799	16-DEC-201	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-45.00	Revenue
SELF UNLIMITED	4040453	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
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	Expense
SELF UNLIMITED	4040465	06-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	4040466	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,292.70	Expense
SELF UNLIMITED	4040498	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,166.08	Expense
SELF UNLIMITED	4040498	06-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	910.00	Expense
SELF UNLIMITED	4040508	06-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,353.00	Expense
SELF UNLIMITED	4040522	06-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	507.20	Expense
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.00	Asset
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00	Asset
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,520.00	Asset
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	370.00	Asset
SELWOOD LTD	4032661	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	288.00	Asset
SELWOOD LTD	4032572	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.00	Asset
SELWOOD LTD	4032572	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	384.00	Asset
SELWOOD LTD	4032629	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	Asset
SELWOOD LTD	4039030	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	616.00	Asset
SELWOOD LTD	4039030	20-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.00	Asset
SELWOOD LTD	4032658	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.00	Asset
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	Asset
SELWOOD LTD	4032658	01-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	Asset
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	Expense
SETON CARE LIMITED	4059010	16-DEC-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	14,116.20	Revenue
SETON CARE LIMITED	4040548	06-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,722.00	Expense
SETON CARE LIMITED	4040570	06-DEC-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-651.00	Revenue
SETON CARE LIMITED	4040570	06-DEC-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-525.00	Revenue
SETON CARE LIMITED	4059012	16-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	78,311.52	Expense
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	Expense
SETON CARE LIMITED	4046272	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	958.07	Expense
SETON CARE LIMITED	4046279	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,929.46	Expense
SETON CARE LIMITED	4046282	09-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,954.35	Expense
SETON CARE LIMITED	4046284	09-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,607.21	Expense
SETON CARE LIMITED	4051697	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	139.10	Expense
SETON CARE LIMITED	4051697	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,817.60	Expense
SETON CARE LIMITED	4051710	14-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,577.40	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	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,599.08	Expense
SETON CARE LIMITED	4060713	19-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	166.92	Expense
SETON CARE LIMITED	4060729	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,647.11	Expense
SETON CARE LIMITED	4060733	19-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,569.39	Expense
SETON CARE LIMITED	4060739	19-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,381.99	Expense
SEXUAL BEHAVIOUR UNIT	4016442	06-DEC-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	2,230.30	Expense
SHAWWELL BUSINESS CENTRE LIMITED	4039283	06-DEC-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	29,171.17	Revenue
SHELLA 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	Asset
SHILDON THERMOPLASTICS	4040811	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	675.00	Asset
SHOO FLY PUBLISHING	4050049	13-DEC-201	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	10,000.00	Expense
SIDNEY HOUSE	4064826	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.76	Expense
SIGNET GROUP PLC	4036855	02-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	536.12	Expense
SIGNPOST SOLUTIONS LTD	4028714	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	432.00	Asset
SIGNPOST SOLUTIONS LTD	4028714	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	72.00	Asset
SIGNPOST SOLUTIONS LTD	4028714	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	16.60	Asset
SIGNPOST SOLUTIONS LTD	4039594	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	546.25	Asset
SIGNPOST SOLUTIONS LTD	4039594	23-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	503.00	Asset
SIGNPOST SOLUTIONS LTD	4063812	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	655.50	Asset

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SIGNPOST SOLUTIONS LTD	4063812	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	131.60	Asset
SIGNPOST SOLUTIONS LTD	4063812	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	301.80	Asset
SIGNPOST SOLUTIONS LTD	4063812	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	482.40	Asset
SIG PLC	4027796	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,683.00	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	4026618	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	507.76	Asset
SIMMONSIGNS LTD	4040537	21-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	881.70	Asset
SIMMONSIGNS LTD	4040537	21-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	15.00	Asset
SIMMONSIGNS LTD	4040539	22-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	155.38	Asset
SIMMONSIGNS LTD	4040539	22-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	466.14	Asset
SIMMONSIGNS LTD	4051452	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	13.10	Asset
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	4000067	09-DEC-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	-414.06	Expense
SITA UK LTD	4054352	14-DEC-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	954.17	Expense
SITA UK LTD	4048271	09-DEC-201	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,029.24	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	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	534.64	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4016503	09-DEC-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	787.38	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4016502	09-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	7,637.76	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	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4051736	16-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,850.40	Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	59.00	Asset
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	85.40	Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	60.00	Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	230.40	Asset
SNAPFAST	4002900	01-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	42.00	Asset
SNAPFAST	4002923	02-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,764.00	Asset
SNAPFAST	4002923	02-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,973.76	Asset
SNAPFAST	4002923	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	604.80	Asset
SNAPFAST	4040434	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	624.00	Asset
SNAPFAST	4040385	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	517.05	Asset
SNAPFAST	4063459	23-DEC-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	650.88	Asset
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	4008571	02-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,550.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	4063466	23-DEC-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOUTH ROAD TYRES LIMITED	4008445	02-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	712.00	Expense
SOUTH ROAD TYRES LIMITED	4008445	02-DEC-201	Highways, Roads and Transport	Alnwick 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	945.00	Expense
SOVEREIGN TAXIS	4046043	08-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,088.00	Expense
SPENCER INDUSTRIAL ESTATES LIMITED	4036857	02-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	1550	Rents and Leases	1,218.13	Expense
SPENCER INDUSTRIAL ESTATES LIMITED	4064733	21-DEC-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	1550	Rents and Leases	1,821.25	Expense
SPENCER INDUSTRIAL ESTATES LIMITED	4064733	21-DEC-201	Highways, Roads and Transport	Rechargeable 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	2,513.80	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	4050136	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
STAGECOACH SERVICES LTD	4054715	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4054715	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4054715	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4054715	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STAGECOACH SERVICES LTD	4054721	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4054721	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	4054721	15-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
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	Expense
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	Expense
STANLEY F CUTTER LTD	4038033	02-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,268.20	Expense
STANLEY F CUTTER LTD	4038034	02-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	4,406.43	Expense
STANLEY TAXIS AND MINI COACHES	4039656	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,533.86	Expense
STANNERS EQUIPMENT LTD	4036932	02-DEC-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	2,375.00	Expense
STANNERS EQUIPMENT LTD	4038780	05-DEC-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	1,017.90	Expense
STAN FRIBERG TAXIS	4048298	09-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	928.62	Expense
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	Expense
STAN FRIBERG TAXIS	4050984	13-DEC-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	709.42	Expense
STAN FRIBERG TAXIS	4050969	13-DEC-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56	Expense
STAY AHEAD TRAINING LTD	3977923	13-DEC-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	1,355.75	Expense
STEELCRAFT LIMITED	4039423	05-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	580.40	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	160.23	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	31.73	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4015279	07-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	36.00	Expense
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	Expense
STONHAM HOUSING ASSOCIATION	4064832	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,662.46	Expense
STONHAM HOUSING ASSOCIATION	4064832	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,734.31	Expense
STONHAM HOUSING ASSOCIATION	4064832	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,486.04	Expense
STOPGAP	4064836	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOPGAP	4064836	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.05	Expense
STOREYS:SSP LIMITED	4036747	01-DEC-201	Culture & Related Services	County Library Service	252020	2639	Professional Services	1,499.07	Expense
STOREYS:SSP LIMITED	4036746	01-DEC-201	Culture & Related Services	County Library Service	252020	2639	Professional Services	2,039.10	Expense
STOREYS:SSP LIMITED	4036743	01-DEC-201	Culture & Related Services	County Library Service	252020	2639	Professional Services	3,227.06	Expense
STRUTT & PARKER	4027611	08-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	879.30	Asset
STRUTT & PARKER	4064730	23-DEC-201	Fixed Assets Construction In Progress	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	Expense
ST JOHNS AMBULANCE	4063084	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-116.00	Revenue
ST JOHNS AMBULANCE	4063084	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-182.50	Revenue
ST JOHNS AMBULANCE	4063084	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,255.50	Expense
ST JOHNS AMBULANCE	4063084	21-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	310.50	Expense
ST JOHNS AMBULANCE	4063088	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-122.00	Revenue
ST JOHNS AMBULANCE	4063088	21-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,504.00	Expense
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	Expense
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	286.20	Expense
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7211	Client Contributions - Day Care Meals	-40.00	Revenue
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-45.00	Revenue
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-10.00	Revenue
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	700.50	Expense
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-15.00	Revenue
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-34.00	Revenue
ST JOHNS AMBULANCE	4043413	08-DEC-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-32.00	Revenue
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	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-548.00	Revenue
ST JOHNS AMBULANCE	4068949	23-DEC-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,880.00	Expense
ST JOHNS AMBULANCE	4068949	23-DEC-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-740.00	Revenue
ST MARYS NURSERY	4050585	13-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	652.80	Expense
ST MARYS NURSERY	4051417	13-DEC-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	994.25	Expense
ST MARYS PLAY SCHOOL	4064700	21-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	851.20	Expense
ST MATTHEWS NURSERY AND DAYCARE	4038788	05-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	611.61	Expense
ST OSWALDS HOSPICE LTD	4038702	05-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,515.30	Expense
ST OSWALDS HOSPICE LTD	4038702	05-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,515.30	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	Expense
ST OSWALDS HOSPICE LTD	4065770	22-DEC-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	6,667.32	Expense
ST OSWALDS HOSPICE LTD	4062324	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,515.30	Expense
ST OSWALDS HOSPICE LTD	4062324	20-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	4,242.84	Expense
SUMMERS INMAN	4037742	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
SUNDERLAND CITY COUNCIL	4051688	14-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	23,858.00	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	07-DEC-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,994.00	Expense
SUNDERLAND CITY COUNCIL	4030643	09-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	19,352.52	Expense
SUNDERLAND CITY COUNCIL	4050048	23-DEC-201	Fire Services	Engineering Services	030120	3032	Payments to Other Local Authorities	39,457.53	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	Expense
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	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	249.70	Expense
SUPPLIES TEAM	4049615	23-DEC-201	Planning and Development	Employability	230120	2580	Printing & Stationery	170.72	Expense
SUPPORTINGU LIMITED	3928271	07-DEC-201	Environmental & Regulatory	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	Expense
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	1,078.18	Expense
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	06-DEC-201	Children's and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	901.00	Expense
SWIIS (UK) LTD	4023985	13-DEC-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SWIIS (UK) LTD	4023986	13-DEC-201	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	901.00	Expense
SYNARBOR PLC	4050092	13-DEC-201	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 - LCIM1 - 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	2,244.06	Expense
S AND A TRAVEL	4046041	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,680.92	Expense
S AND A TRAVEL	4046040	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,244.06	Expense
S AND A TRAVEL	4045053	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,146.22	Expense
S & T SERVICES	4040075	09-DEC-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,453.95	Expense
S-CABS	4047162	09-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	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	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	1,000.00	Expense
TARGET TAXIS LIMITED	4041566	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	685.74	Expense
TARGET TAXIS LIMITED	4041567	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,578.36	Expense
TARGET TAXIS LIMITED	4041572	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,578.36	Expense
TARGET TAXIS LIMITED	4041576	07-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,384.00	Expense
TARGET TAXIS LIMITED	4041592	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	777.21	Expense
TARGET TAXIS LIMITED	4065327	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	567.21	Expense
TARGET TAXIS LIMITED	4041612	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,784.79	Expense
TARGET TAXIS LIMITED	4041634	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.97	Expense
TARGET TAXIS LIMITED	4041636	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	588.00	Expense
TARGET TAXIS LIMITED	4041640	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.00	Expense
TARGET TAXIS LIMITED	4041646	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	317.97	Expense
TARGET TAXIS LIMITED	4041646	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	567.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARGET TAXIS LIMITED	4041647	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,147.65	Expense
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	4041673	23-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.15	Expense
TARGET TAXIS LIMITED	4041678	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	725.97	Expense
TARGET TAXIS LIMITED	4065320	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-777.21	Expense
TARMAC	4027208	20-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	20,382.58	Expense
TARMAC	4073159	29-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,609.20	Asset
TARMAC	4073153	29-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	24,702.06	Asset
TARMAC	4070412	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-978.56	Asset
TARMAC	4070378	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-1,032.17	Asset
TARMAC	4070376	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-507.87	Asset
TARMAC	4070409	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,896.34	Asset
TARMAC	4070401	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,963.63	Asset
TARMAC	4070413	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	986.96	Asset
TARMAC	4070377	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.23	Asset
TARMAC	4070374	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	984.18	Asset
TARMAC	4038801	05-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	737.78	Expense
TARMAC	4064734	21-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	500.00	Expense
TARMAC	4064734	21-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,307.14	Expense
TARMAC	4020997	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,779.73	Asset
TARMAC	4015206	02-DEC-201	Fixed Assets Construction In Progress	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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	897.50	Asset
TARMAC	4024356	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,999.36	Asset
TARMAC	4015280	02-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,650.66	Asset
TARMAC	4033337	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,982.49	Asset
TARMAC	4050533	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,216.60	Asset
TARMAC	4050239	13-DEC-201	Fixed Assets Construction In Progress	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	Expense
TARMAC	4033254	06-DEC-201	Fixed Assets Construction In Progress	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	Expense
TARMAC	4033347	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,846.29	Asset
TARMAC	4053692	14-DEC-201	Fixed Assets Construction In Progress	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	Expense
TARMAC	4033159	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,946.34	Asset
TARMAC	4027309	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,286.29	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	Expense
TARMAC	4033082	09-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	543.18	Expense
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	Expense
TARMAC	4033185	13-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,836.43	Expense
TARMAC	4039229	13-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	533.93	Expense
TARMAC	4070457	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
TARMAC	4062328	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	4,232.54	Expense
TARMAC	4070458	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,108.07	Asset
TARMAC	4062344	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	924.76	Expense
TARMAC	4062329	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	15,568.36	Expense
TARMAC	4062330	23-DEC-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	722.72	Expense
TARMAC	4062332	23-DEC-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	837.12	Expense
TARMAC	4062340	23-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	840.32	Expense
TARMAC	4063420	23-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,499.36	Expense
TASC	4027863	15-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00	Expense
TASC	4050982	23-DEC-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	7,600.00	Expense
TECHNOGYM UK LTD	4059151	16-DEC-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	5,970.08	Expense
TEDCO LTD	4059090	16-DEC-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	23,160.00	Expense
TEES ACTIVE LIMITED	4062023	19-DEC-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	12.84	Expense
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	273.93	Expense
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	191.73	Expense
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	27.63	Expense
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	71.83	Expense
TERBERG MATEC UK LIMITED	4070708	23-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	14.50	Expense
TERRY GROUP LTD	4065399	21-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,653.70	Asset
TERRY GROUP LTD	4065399	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-786.70	Revenue
TGT HOLIDAYS LIMITED	4038991	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,908.30	Expense
TGT HOLIDAYS LIMITED	4039003	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,438.31	Expense
TGT HOLIDAYS LIMITED	4039015	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	Expense
TGT HOLIDAYS LIMITED	4039024	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,085.60	Expense
TGT HOLIDAYS LIMITED	4039027	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TGT HOLIDAYS LIMITED	4039032	05-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,757.95	Expense
TGT HOLIDAYS LIMITED	4039033	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,129.00	Expense
THE ANGELOU CENTRE	4064782	23-DEC-201	Fire Services	Migration Matters	029174	3251	Other Contributions	4,666.00	Expense
THE BARNABAS PROJECT	4064840	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,744.48	Expense
THE BLUE DOOR PROJECT LTD	4037975	05-DEC-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	777.26	Expense
THE BLUE DOOR PROJECT LTD	4037975	05-DEC-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	Revenue
THE CAMPAIGN COMPANY LTD	4065834	23-DEC-201	Corporate and Democratic Core	Corporate Performance	101001	2642	Consultancy Fees	8,333.33	Expense
THE CAMPBILL VILLAGE TRUST	4073264	28-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,402.32	Expense
THE COPYRIGHT LICENSING AGENCY LTD	4061263	20-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	10,817.40	Expense
THE COPYRIGHT LICENSING AGENCY LTD	4029550	09-DEC-201	Children's and Education Services	Central Services	012033	2705	Computer software - annual licence agreement	1,735.18	Expense
THE COPYRIGHT LICENSING AGENCY LTD	4061266	20-DEC-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	1,251.60	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	63.84	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	9.99	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	19.56	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	208.35	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	165.96	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	89.40	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	60.00	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	381.90	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	28.32	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	9.78	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	255.30	Expense
THE DRUM SHOP	4039426	05-DEC-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	67.86	Expense
THE EMERGENCY PLANNING COLLEGE	4038774	19-DEC-201	Fully recharged	Corporate Health & Safety Team	112001	0850	Staff Training & Development	695.00	Expense
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	Expense
THE LIME CENTRE	4032737	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	659.95	Asset
THE MAILING HOUSE	4062069	19-DEC-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	921.00	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	Expense
THE NORTHERN TRUST COMPANY	4040722	06-DEC-201	Pension Fund	Pension Fund Expenditure	600005	8554	Custody Fees	14,559.02	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4062451	23-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	37,914.00	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4064710	23-DEC-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	19,754.00	Expense
THE NORTHUMBERLAND ESTATES	4036837	02-DEC-201	Trading	CPS Estates Strategy	128020	1550	Rents and Leases	5,000.00	Expense
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	Expense
THE NORTHUMBERLAND ESTATES	4064741	21-DEC-201	Adult Care	Alnwick	306600	1550	Rents and Leases	15,000.00	Expense
THE NORTHUMBERLAND ESTATES	4064727	21-DEC-201	Adult Care	Cawledge	306621	1590	Buildings service charges	323.21	Expense
THE NORTHUMBERLAND ESTATES	4064727	21-DEC-201	Adult Care	Cawledge	306621	1550	Rents and Leases	5,937.50	Expense
THE NORTHUMBERLAND ESTATES	4064727	21-DEC-201	Adult Care	Cawledge	306621	1550	Rents and Leases	500.00	Expense
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	Expense
THE OAKLEA TRUST	4062197	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	4062195	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	4062193	20-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	4062190	20-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,588.00	Expense
THE OLD SCHOOL OVINGHAM	4062572	20-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
THE POST & COLUMN CO LTD	3998494	08-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	59.00	Expense
THE POST & COLUMN CO LTD	3998494	08-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,190.00	Expense
THE PRINCE'S TRUST	4038949	15-DEC-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	500.00	Expense
THE RESCUE PLACE	4050905	13-DEC-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,005.00	Expense
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	Expense
THINKINGPLACE LIMITED	4061688	23-DEC-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	900.00	Expense
THOBURNS ENFORCEMENT SERVICES	4051694	23-DEC-201	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	630.00	Expense
THOMAS FUEL INJECTION	4038022	02-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	519.20	Expense
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	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.98	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	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	56.01	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	21.84	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.93	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.74	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.10	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.02	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.70	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	24.99	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	12.00	Expense
THOMAS PROCTOR AND SON LTD	4019102	09-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	8.50	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	86.64	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	25.85	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	5.23	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	12.00	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	31.25	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.92	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.02	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.00	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.00	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.58	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	37.34	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.10	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	33.00	Expense
THOMAS PROCTOR AND SON LTD	4061169	23-DEC-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
THOMAS SHERRIFF AND CO	4064665	21-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	765.62	Expense
THOMAS SHERRIFF AND CO	4064666	21-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	367.50	Expense
THOMAS SHERRIFF AND CO	4064666	21-DEC-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	175.89	Expense
THOMPSON COMMERCIALS LIMITED	4036433	13-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	555.85	Expense
THOMPSON COMMERCIALS LIMITED	4036433	13-DEC-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	312.90	Expense
TIMBER CRAFT	4049199	23-DEC-201	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	1,025.00	Expense
TIM DOODY AND CO LTD	4051463	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	242.40	Asset
TIM DOODY AND CO LTD	4051463	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	303.00	Asset
TIM DOODY AND CO LTD	4051463	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	777.70	Asset
TMP(UK) LIMITED	4030616	01-DEC-201	Planning and Development	Development Services - Admin	240000	0822	Recruitment - Advertising	947.00	Expense
TMP(UK) LIMITED	4030618	01-DEC-201	Planning and Development	Development Services - Admin	240000	0822	Recruitment - Advertising	947.00	Expense
TMP(UK) LIMITED	4049179	12-DEC-201	Children's and Education Services	Advisory Services	010180	0822	Recruitment - Advertising	1,948.50	Expense
TMP(UK) LIMITED	4070173	22-DEC-201	Planning and Development	Development Services - Admin	240000	0822	Recruitment - Advertising	710.00	Expense
TMS MOTOR SPARES LIMITED	4058737	23-DEC-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,213.83	Expense
TODDS	4046092	09-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,450.00	Asset
TODDS	4050104	13-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,850.00	Asset
TODDS	4032624	01-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
TODDS	4039620	06-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
TODDS	4050155	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,300.00	Asset
TODDS	4049818	23-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	3,150.00	Expense
TOP SIGNS	4061101	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,130.00	Asset
TOTAL HYGIENE LIMITED	4054227	14-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	616.00	Asset
TOTAL HYGIENE LIMITED	4054227	14-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-56.00	Revenue
TOTAL HYGIENE LIMITED	4065394	21-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,193.42	Asset
TOTAL HYGIENE LIMITED	4065394	21-DEC-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-381.22	Revenue
TOTS 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
TOTS 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
TOTS 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
TOWART TAXIS	4040502	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	685.44	Expense
TOWART TAXIS	4040509	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,929.06	Expense
TOWN AND COUNTRY TREE SURGEONS	4054812	23-DEC-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	740.00	Expense
TRADITION (UK) LIMITED	4044536	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	1,495.89	Expense
TRADITION (UK) LIMITED	4044539	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	3,750.00	Expense
TRADITION (UK) LIMITED	4044543	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	2,250.00	Expense
TRADITION (UK) LIMITED	4044540	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	3,739.72	Expense
TRADITION (UK) LIMITED	4044541	08-DEC-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	1,952.05	Expense
TRAVELSURE	4037817	02-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,000.80	Liability
TRAVELSURE	4037818	02-DEC-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	2,852.57	Liability
TRAVELSURE	4049140	12-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,365.00	Asset
TRAVELSURE	4049594	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	Expense
TRAVELSURE	4049609	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
TRAVELSURE	4049603	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,461.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TRAVELSURE	4049602	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,527.10	Expense
TRAVELSURE	4049598	12-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
TRAVELSURE	4049591	12-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
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	Revenue
TRAVELSURE	4054733	15-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,983.76	Expense
TRAVIS PERKINS TRADING CO.LTD	4040063	09-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	787.20	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4053023	14-DEC-201	Trading	Astley High School - Catering	265400	2504	Equipment Maintenance	784.20	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	Expense
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	Expense
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	Asset
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	Expense
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	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4030323	08-DEC-201	Trading	Estates Transformation	128026	0670	Agency Staff	12,500.00	Expense
TURNING POINT SERVICES LIMITED	4033091	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,664.48	Expense
TURNING POINT SERVICES LIMITED	4033155	01-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,804.72	Expense
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	Expense
TURNING POINT SERVICES LIMITED	4033155	01-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
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	Expense
TURNING POINT SERVICES LIMITED	4033093	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,664.48	Expense
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,734.88	Expense
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,123.60	Expense
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,804.72	Expense
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	4033160	01-DEC-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	904.02	Expense
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	Expense
TURNING POINT SERVICES LIMITED	4064881	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	32,317.67	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	170.00	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	170.00	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	26.40	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	85.00	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	20.00	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	85.00	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	85.00	Expense
TURNNOCK	3998520	02-DEC-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	8.80	Expense
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	Expense
TWEEDMOUTH HOUSE	4064714	22-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	700.00	Expense
TYNE DALE CARE LTD	4033117	01-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	Expense
TYNE DALE CARE LTD	4033117	01-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	260.20	Expense
TYNE DALE CARE LTD	4033117	01-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,706.36	Expense
TYNE DALE CARE LTD	4033117	01-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNE DALE CARE LTD	4048965	09-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,891.05	Expense
TYNE DALE CARE LTD	4048965	09-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNE DALE CARE LTD	4048965	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,986.01	Expense
TYNE DALE CARE LTD	4054105	14-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,986.01	Expense
TYNE DALE CARE LTD	4054105	14-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNE DALE CARE LTD	4054105	14-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,161.50	Expense
TYNE DALE CARE LTD	4064049	22-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,161.50	Expense
TYNE DALE CARE LTD	4064049	22-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,986.01	Expense
TYNE DALE CARE LTD	4064049	22-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNE DALE CARE LTD	4073132	28-DEC-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	143.11	Expense
TYNE DALE CARE LTD	4073132	28-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,742.42	Expense
TYNE DALE CARE LTD	4073132	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,952.14	Expense
TYNE DALE CARE LTD	4064058	22-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,359.87	Expense
TYNE DALE CARE LTD	4033136	01-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,379.39	Expense
TYNE DALE CARE LTD	4048969	09-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,037.87	Expense
TYNE DALE CARE LTD	4054124	14-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,086.66	Expense
TYNE DALE CARE LTD	4073135	28-DEC-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,197.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE CARE LTD	4064054	22-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,548.77	Expense
TYNEDALE CARE LTD	4033140	01-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,114.70	Expense
TYNEDALE CARE LTD	4048972	09-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,479.98	Expense
TYNEDALE CARE LTD	4054128	14-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,730.91	Expense
TYNEDALE CARE LTD	4073136	28-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,675.61	Expense
TYNEDALE CARE LTD	4064117	22-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,251.02	Expense
TYNEDALE CARE LTD	4033143	01-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,633.04	Expense
TYNEDALE CARE LTD	4048973	09-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,564.74	Expense
TYNEDALE CARE LTD	4054133	14-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,207.25	Expense
TYNEDALE CARE LTD	4073137	28-DEC-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,168.22	Expense
TYNEDALE ROADSTONE LTD	4046053	08-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,876.10	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	4050573	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	429.30	Expense
TYNEDALE ROADSTONE LTD	4050573	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	237.51	Asset
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	200240	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	4050553	13-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	983.97	Asset
TYNEDALE ROADSTONE LTD	4049992	12-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	567.84	Expense
TYNEDALE ROADSTONE LTD	4049992	12-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	69.02	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	200220	2532	Highways Materials	566.72	Expense
TYNEDALE ROADSTONE LTD	4053942	20-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	530.55	Expense
TYNEDALE ROADSTONE LTD	4054035	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	561.12	Expense
TYNEDALE ROADSTONE LTD	4054035	20-DEC-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	69.86	Expense
TYNEDALE ROADSTONE LTD	4053742	21-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	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	4058958	16-DEC-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058958	16-DEC-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058963	16-DEC-201	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	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058971	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058971	16-DEC-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	90.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4058972	16-DEC-201	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	306150	3352	Other Independent Care	100.00	Expense
TYNE VALLEY COACHES LTD	4041541	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	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	4041543	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,706.69	Expense
TYNE VALLEY COACHES LTD	4041544	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,323.40	Expense
TYNE VALLEY COACHES LTD	4041545	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,844.00	Expense
TYNE VALLEY COACHES LTD	4041546	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,387.40	Expense
TYNE VALLEY COACHES LTD	4041549	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,260.80	Expense
TYNE VALLEY COACHES LTD	4041550	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,901.40	Expense
TYNE VALLEY COACHES LTD	4041552	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,580.00	Expense
TYNE VALLEY COACHES LTD	4050963	13-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY COACHES LTD	4065589	22-DEC-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4044552	08-DEC-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	600.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4040077	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	250.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4040077	06-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	250.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4062062	19-DEC-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	840.70	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	64.73	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	4054593	21-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	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	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	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	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	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	4054593	21-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	56.84	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4054593	21-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ULVERSCROFT LARGE PRINT BOOKS LTD	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	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	64.73	Expense
UNION PRIVATE HIRE	4041497	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	545.58	Expense
UNION PRIVATE HIRE	4041499	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
UNION PRIVATE HIRE	4041501	07-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	504.00	Expense
UNION STREET TAXIS	4041425	14-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,112.00	Expense
UNION STREET TAXIS	4041431	14-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.42	Expense
UNIVERSAL SEALANTS (UK) LTD	4046179	23-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,512.60	Asset
UNIVERSAL SYSTEMS SOLUTIONS (SECURITY) LIMITED	4043446	23-DEC-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2504	Equipment Maintenance	7,155.00	Expense
UNIVERSITY OF NORTHUMBRIA	4016991	02-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	15,210.00	Expense
UNIVERSITY OF NORTHUMBRIA	4017130	02-DEC-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	16,380.00	Expense
UNIVERSITY OF NORTHUMBRIA	4050025	16-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,375.00	Expense
UNIVERSITY OF NORTHUMBRIA	4050028	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	2,285.00	Expense
UNIVERSITY OF NORTHUMBRIA	4050029	23-DEC-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,524.00	Expense
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	Expense
UNIVERSITY OF NORTHUMBRIA	4063316	23-DEC-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	550.00	Expense
UNIVERSITY OF SOUTHAMPTON	4042151	23-DEC-201	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	525.00	Expense
UNIVERSITY OF SUNDERLAND	4038775	05-DEC-201	Fully recharged	Corporate Health & Safety Team	112001	0850	Staff Training & Development	1,800.00	Expense
UPNORTH COOLING LIMITED	4076862	29-DEC-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	502.26	Expense
VALLEY TAXIS	4017103	13-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,056.00	Expense
VARLEY AND GULLIVER LTD	4064860	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	26,388.16	Asset
VARLEY AND GULLIVER LTD	4064852	22-DEC-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	35,694.42	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	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	Expense
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	Expense
VODAFONE LIMITED (CORPORATE)	4061681	19-DEC-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	1,976.06	Expense
VODAFONE LIMITED (CORPORATE)	4064542	21-DEC-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2,128.77	Expense
VODAFONE LIMITED (CORPORATE)	4037805	02-DEC-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	4,489.34	Expense
VOLVO TRUCK AND BUS (NORTH)	4027251	09-DEC-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	540.00	Expense
VOSA	4038829	05-DEC-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	Expense
VOYAGE 1 LIMITED	4033170	01-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
VOYAGE 1 LIMITED	4033183	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	4033191	01-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4033193	01-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4073266	28-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4073267	28-DEC-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4073268	28-DEC-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	4073308	29-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
WALTON LUXURY TRAVEL LTD	4050823	13-DEC-201	Planning and Development	Public Sector Trainee Placement Programme	230121	2760	Staff subsistence	1,140.00	Expense
WANSBECK BUSINESS FORUM	4062164	20-DEC-201	Planning and Development	LEGI - Wansbeck Business Forum	230630	3251	Other Contributions	10,600.00	Expense
WANSBECK HOMES LIMITED	4065279	21-DEC-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,377.93	Expense
WANSBECK HOMES LIMITED	4036841	02-DEC-201	Culture & Related Services	Cleaswell Hill County Library	252220	1550	Rents and Leases	587.50	Expense
WARD HADAWAY	4050807	13-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,520.00	Expense
WARD HADAWAY	4050801	13-DEC-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,929.00	Expense
WATBUS	4049618	12-DEC-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	Expense
WDM LTD	4009558	13-DEC-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	7,771.77	Expense
WEIR INSURANCE	4062227	20-DEC-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	937.93	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	275.00	Asset
WHALE TANKERS LTD	4028157	01-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	275.00	Asset
WHALE TANKERS LTD	4028157	01-DEC-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	275.00	Asset
WHITTLE JONES GROUP LTD	4064739	21-DEC-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1550	Rents and Leases	9,125.00	Expense
WHITTONSTALL TAXI SERVICE	4044168	08-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,628.00	Expense
WILDFIRE ADVISORY SERVICES	4043998	08-DEC-201	Fire Services	Wildfire	029172	2639	Professional Services	3,429.60	Expense
WILKINSON FACILITIES SERVICES	4040181	08-DEC-201	Highways, Roads and Transport	Blyth Workshop	205210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,579.01	Expense
WILLIAM GRAY	4054420	23-DEC-201	Culture & Related Services	Plessey Woods	203220	1700	Grounds Maintenance	1,068.00	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	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	494.55	Asset
WILLIAM SMITH & SONS LIMITED	4027673	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	210.14	Asset
WILLIAM SMITH & SONS LIMITED	4061141	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	590.96	Asset
WILLIAM SMITH & SONS LIMITED	4061141	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	420.28	Asset
WILLIAM SMITH & SONS LIMITED	4061141	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	315.25	Asset
WILLIAM TRACEY	4032616	08-DEC-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,175.00	Expense
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
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	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	Expense
W F HOWES LTD	4063197	23-DEC-201	Culture & Related Services	County Library Service	252020	2525	Books	34.40	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	41.60	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	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	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	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	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	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	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 L STRAUGHAN AND SON	4036552	01-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	2,020.00	Expense
W L STRAUGHAN AND SON	4046299	09-DEC-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,440.50	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	Asset
W L STRAUGHAN AND SON	4044617	08-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,146.00	Asset
W L STRAUGHAN AND SON	4070519	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,352.00	Asset
W L STRAUGHAN AND SON	4077940	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,104.00	Asset
W L STRAUGHAN AND SON	4070523	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	632.00	Asset
W L STRAUGHAN AND SON	4070522	23-DEC-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,080.00	Expense
W L STRAUGHAN AND SON	4077938	30-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	888.00	Asset
W L STRAUGHAN AND SON	4070521	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,638.00	Asset
W L STRAUGHAN AND SON	4070520	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,192.50	Asset
W L STRAUGHAN AND SON	4064760	21-DEC-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	1,304.00	Expense
W L STRAUGHAN AND SON	4064577	21-DEC-201	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance	1,466.00	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	3,958.00	Expense
W L STRAUGHAN AND SON	4068923	22-DEC-201	Culture & Related Services	Other Countryside sites	203300	1700	Grounds Maintenance	410.00	Expense
W O SILMON LTD	4032695	23-DEC-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,190.00	Asset
W O SILMON LTD	4032693	23-DEC-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	660.00	Asset
XEROX FINANCE LTD	4049913	12-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	617.28	Expense
XEROX FINANCE LTD	4049866	12-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	617.28	Expense
XEROX FINANCE LTD	4049963	12-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	971.14	Expense
XEROX FINANCE LTD	4049961	12-DEC-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	971.14	Expense
XEROX OFFICE SUPPLIES	4024367	01-DEC-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	2,059.20	Expense

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	20-DEC-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	628.20	Expense
1ST HEXHAM BOYS' BRIGADE	4062559	20-DEC-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
2 STEP BEYOND LIMITED	4059158	15-DEC-201	Children's and Education Services	Wansbeck FACT	016016	4116	Supported Accommodation	7,950.00	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	Children's 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	Children's and Education Services	Wansbeck FACT	016016	4116	Supported Accommodation	5,120.00	Expense
2 STEP BEYOND LIMITED	4055415	19-DEC-201	Children's and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	3,330.00	Expense
2 STEP BEYOND LIMITED	4059145	15-DEC-201	Children's 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 HIRE	4041366	06-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.00	Expense
24/7 PRIVATE HIRE	4041332	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,483.65	Expense
24/7 PRIVATE HIRE	4041332	21-DEC-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	141.32	Expense
24/7 PRIVATE HIRE	4041336	06-DEC-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,008.00	Expense
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	4060698	19-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4060698	19-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,403.70	Expense
360 HEALTHCARE LTD	4060698	19-DEC-201	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	4068965	23-DEC-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4068965	23-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4068965	23-DEC-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,224.15	Expense
360 HEALTHCARE LTD	4068967	23-DEC-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,854.74	Expense
360 HEALTHCARE LTD	4068967	23-DEC-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4068967	23-DEC-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	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	249770	2544	Catering Provisions	10.49	Expense
3663	4044513	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2533	Consumable Materials	18.55	Expense
3663	4044513	09-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	541.74	Expense
3663	4044523	12-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	566.37	Expense
3663	4044523	12-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	5.80	Expense
3663	4044523	12-DEC-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2533	Consumable Materials	12.90	Expense
3663	4044523	12-DEC-201	Culture & Related Services	Newbiggin Sports Centre-vending	249790	2544	Catering Provisions	10.49	Expense
3663	4050475	21-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	508.94	Expense
3663	4050479	23-DEC-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	503.44	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)	4,000.00	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	Expense