## Supplier Payments, where a specific charge is £500 or greater. Period 1-Feb-12 to 29-Feb-12

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
vendor rame	Reference	Date	Service Responsible for Spenu	SCI VICC	Centre	Subjective	Description	Tax (£)	Турс
AAA SIGNS LIMITED	4139459	10-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	294.00	Expense
AAA SIGNS LIMITED	4139459	10-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	209.50	Expense
ABACUS TEACHING NURSERY	4156122	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,430.00	Expense
ABBEYFIELD SOCIETY (HEXHAM)	4142550	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4142538	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	4131380	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
ABC TAXIS	4131380	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	260.00	Expense
ABERLOUR CHILD CARE TRUST	4127218	03-FEB-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	2,539.17	Expense
ACE ACTION FOR CHILDREN SERVICES LIMITED	4162541 4084348	28-FEB-201 07-FEB-201	Highways, Roads and Transport	Design Administration - Chad House, Hexham	202150 016505	2790 1550	Subscriptions Rents and Leases	3,961.33	Expense
ACTION FOR CHILDREN SERVICES LIMITED  ACTION FOR CHILDREN SERVICES LIMITED	4030742	07-FEB-201 07-FEB-201	Children's and Education Services Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	15,000.00 -113,377.75	Expense Expense
ACTION FOR CHILDREN SERVICES LIMITED  ACTION FOR CHILDREN SERVICES LIMITED	4030742	07-FEB-201	Children's and Education Services	Amble Childrens Centre	009301	3251	Other Contributions Other Contributions	-96,789.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4064807	07-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	3,461.16	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4099812	07-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,416.67	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4144083	16-FEB-201	Children's and Education Services	Amble Childrens Centre	009301	3251	Other Contributions	61,656.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4144085	16-FEB-201	Children's and Education Services	Ashington Sure Start	009302	3251	Other Contributions	169,670.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4141180	14-FEB-201	Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	68,068.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4131220	09-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	42,229.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4131221	07-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	234,074.25	Expense
ADAPT	4159624	24-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,697.20	Expense
ADAPT	4155527	23-FEB-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT ADAPT	4143774 4155525	16-FEB-201 23-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One Local Involvement Networks (LINKs)	306150 303050	3352 3374	Other Independent Care Block Contracts	1,430.00 9,000.00	Expense Expense
ADAPT	4139154	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,190.00	Expense
ADAPT	4139151	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,386.00	Expense
ADAPT	4139319	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,375.20	Expense
ADAPT	4139320	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,979.00	Expense
ADAPT	4140286	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,024.00	Expense
ADAPT	4139152	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,500.00	Expense
ADAPT	4143775	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,030.00	Expense
ADAPT	4139324	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4143776	16-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,047.20	Expense
ADAPT	4147361	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	813.39	Expense
ADAPT ADAPT	4147364 4147369	17-FEB-201 17-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	642.15 899.01	Expense
ADAPT	4147374	17-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	513.72	Expense Expense
ADAPT	4143732	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	4143732	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	4143732	16-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADEPT RESEARCH FUND BOARD	4123922	22-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2790	Subscriptions	500.00	Expense
ADOPTION UK	4126145	02-FEB-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	798.00	Expense
ADOPTION UK	4128594	06-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	650.88	Expense
ADT FIRE AND SECURITY	4142685	15-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	783.69	Expense
ADT FIRE AND SECURITY	4142686	15-FEB-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1501	Building Maintenance - Structural - Planned - Centrally Funded	508.90	Expense
ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4142687 4142684	15-FEB-201 15-FEB-201	Highways, Roads and Transport Fully recharged	Bearl County Hall Running Costs (6250)	200870 295060	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	506.84 1,655.68	Expense
ADT FIRE AND SECURITY	4141729	14-FEB-201	Cultural, Environmental and Plannin	Management	231550	1501	Building Maintenance - Structural - Planned - Centrally Funded  Building Maintenance - Structural - Planned - Centrally Funded	539.45	Expense Expense
ADT FIRE AND SECURITY	4141711	14-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ADT FIRE AND SECURITY	4141719	14-FEB-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.95	Expense
ADVANCED TAXIS	4134798	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.40	Expense
ADVANCED TAXIS	4134803	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,235.60	Expense
ADVANCED TAXIS	4134804	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.01	Expense
ADVANCED TAXIS	4134806	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,319.85	Expense
ADVANCED TAXIS	4134809	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	833.00	Expense
ADVANCED TAXIS	4134811	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,180.00	Expense
AECOM LTD	4141767	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,031.07	Asset
AECOM LTD	4160866	27-FEB-201	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	10,621.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029 4147029	16-FEB-201 16-FEB-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older MH Central - PCMA1 - One	306301 306403	3360 3360	Homecare	92.78 813.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029 4147029	16-FEB-201 16-FEB-201	Adult Care Adult Care	Ulder MH Central - PCMA1 - One LD North - LN1A1	306152	3360 3360	Homecare Homecare	813.27 390.85	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care Adult Care	LD Nordi - LNTAT LD Central - LC1M1 - One	306150	3360	Homecare	809.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,611.61	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,429.41	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A GE GONGERN MOREUM (REDI AND HOME GARE GERNIGEG	Reference	Date	1110	OLL DEN A DALE.	Centre	22.60	Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,793.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,600.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,412.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360 3360	Homecare	435.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360 3360	Homecare	77.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360 3360	Homecare	835.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145 4147145	16-FEB-201	Adult Care Adult Care	Older MH West - PWMH1 Older MH Central - PCMA1 - One	306414 306403	3360	Homecare	935.17 4,949.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201 16-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare Homecare	2,718.61	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201 16-FEB-201	Adult Care Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	385.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201 16-FEB-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare	448.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,949.54	
AGE CONCERN NORTHOMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,188.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,062.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,837.90	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,683.36	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,215.11	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,241.79	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,711.52	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4162979	29-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	619.65	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4162985	29-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	683.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	425.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,599.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	489.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,969.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,020.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	719.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,726.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,070.43	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	448.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127620	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	,	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151476	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151476	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151476	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151476	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151487	21-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151487	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151487	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361 3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two Older PDI South - PSLTB - One	306401		Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care		306409	3361 3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151500	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older MH North - PNMA1 - One Older Pdi North - PNLTA	306407 306405	3361	Day Care		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151500 4151501	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older MH Central - PCMM1- Two	306403	3361	Day Care		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151501	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older PDI Central - PCMM1- Two	306404	3361	Day Care Day Care		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151501	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older Pdi North - PNLTA	306401	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151503	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	738 00	Expense
AGE CONCERN NORTHOMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151503	21-FEB-201	Adult Care Adult Care	Older MH South - PSMB1	306411	3361	Day Care	533.00	Expense
AGE CONCERN NORTHOMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151503	21-FEB-201	Adult Care Adult Care	LD North - LN1A1	306152	3361	Day Care		Expense
AGE CONCERN NORTHOMBERLAND HOME CARE SERVICES	4151504	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,107.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151504	21-FEB-201		Older MH North - PNMA1 - One	306407	3361	Day Care		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4142394	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,521.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,493.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	724.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421 4140421	13-FEB-201	Adult Care	Older Pdi North - PNLTB	306406 306401	3360 3360	Homecare	3,682.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201 13-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two WAMH Central - MC2A1 - Two	306301	3360	Homecare Homecare	1,830.39 85.91	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201 13-FEB-201	Adult Care Adult Care	WAMH North - MN1A1	306301	3360			Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201 13-FEB-201	Adult Care Adult Care	Older MH South - PSMB1	306411	3360	Homecare Homecare	520.16 126.92	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201 13-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	LD North - LN1A1	306150	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,304.23	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,715.10	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,943.46	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,667.94	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,052.87	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,171.73	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,165.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	442.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,506.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	425.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,062.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,574.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	719.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,026.14	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,116.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155983	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,121.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	322.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,252.16	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360 3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747 4160747	27-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	223.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201 27-FEB-201	Adult Care	LD Central - LC1M1 - One Older MH Central - PCMM1- Two	306150 306404	3360	Homecare	2,530.87 2,039.80	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201 27-FEB-201	Adult Care Adult Care	Older PDI West - PWLTH - One	306404	3360	Homecare Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201 27-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,234.85	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care Adult Care	Older PDI Central - PCLAT  Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,203.18	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11,684.22	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,082.73	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,387.93	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,717.03	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	19,187.57	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	,	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,881.94	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,901.29	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuoi rume	Reference	Date	Service Responsible for Spend	bervice	Centre	Bubjective	Description	Tax (£)	Турс
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,953.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,410.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	528.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	21.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	20.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	920.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	197.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	13.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH North - PNMB1 - Two	306403 306408	3360 3360	Homecare	278.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008 4151008	21-FEB-201 21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare Homecare	19.59 25.60	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	694.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	17.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	66.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	187.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	25.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	47.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	186.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,197.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	431.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	24.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	41.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	45.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	301.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	512.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	22.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	309.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	34.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	399.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	73.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH North - PNMB1 - Two	306401 306408	3360 3360	Homecare	1,078.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017 4151017	21-FEB-201 21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare Homecare	70.15 41.93	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,529.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,101.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	316.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	29.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	40.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	30.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	235.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	52.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	99.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	718.12	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTB	306405 306406	3360 3360	Homecare	1,417.71	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027 4151027	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older PDI South - PNLTB  Older PDI South - PSLTC - Two	306410	3360	Homecare Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,190.53	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,760.29	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	36.87	Expense
					2.0000			20.07	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
A GE GONGERN NORTHUMBERT AND HOME GARE GERMIGEG	Reference	Date	1110	WANTEN A NOVIA	Centre	2260	Description	Tax (£)	-
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	WAMH North - MN1A1	306302 306301	3360 3360	Homecare	38.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222 4151222	21-FEB-201 21-FEB-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older PDI Central - PCLB1 - Two	306301	3360	Homecare Homecare	33.56 1,082.13	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	261.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	489.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,471.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	29.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	137.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	267.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	69.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	34.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039 4151039	21-FEB-201 21-FEB-201	Adult Care Adult Care	WAMH Central - MC1M1- One WAMH South - MS1B1 - One	306300 306303	3360 3360	Homecare	30.45 3.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare Homecare	1,129.64	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	190.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	565.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	65.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	223.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,361.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	25.10	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	177.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	387.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360 3360	Homecare	202.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039 4151039	21-FEB-201 21-FEB-201	Adult Care Adult Care	WAMH North - MN1A1 Older MH North - PNMB1 - Two	306302 306408	3360	Homecare Homecare	30.57 55.39	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201 21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	23.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	37.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	689.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	110.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	829.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	27.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	177.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	219.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360 3360	Homecare	31.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047 4151047	21-FEB-201 21-FEB-201	Adult Care Adult Care	WAMH South - MS1B1 - One Older Pdi North - PNLTB	306303 306406	3360	Homecare Homecare	2.88 383.07	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	24.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,147.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	385.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	56.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	161.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	73.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,357.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	174.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360 3360	Homecare	102.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047 4151047	21-FEB-201 21-FEB-201	Adult Care Adult Care	LD North - LN1A1 Older PDI South - PSLTC - Two	306152 306410	3360	Homecare Homecare	21.68	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare	34.62	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3.60	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	575.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	29.46	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	264.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	958.84	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197 4151197	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older PDI South - PSLTC - Two WAMH Central - MC1M1- One	306410 306300	3360 3360	Homecare	22.21	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	213.02	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	43.11	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	40.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	30.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,501.65	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	219.52	*
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	474.08	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGGREKO UK LTD	4126859 4098389	03-FEB-201 15-FEB-201	Adult Care	LD Central - LC1M1 - One Travellers' Sites	306150 246550	3360 1551	Homecare Casual hire of facilities	2,111.57 4,345.06	
AGGRERO UR LID AIMRANGE (NE) LTD	4123968	01-FEB-201	Housing Highways, Roads and Transport	Maintenance - West	246550	2062	External Hires		Expense Expense
AMARIA COD (IND) DID	7123700	01 1 LD-201	Inghways, Roads and Transport	manicolatice mest	200240	2002	Emorina Tillos	544.00	Dapense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
MD ANGE (AIE) I TD	Reference	Date	Historian D. 1. LT.	DET Estandad Confee D	Centre	20.62	Description	Tax (£)
MRANGE (NE) LTD MRANGE (NE) LTD	4127101	03-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	4,890.00 Expense
MRANGE (NE) LTD MRANGE (NE) LTD	4123996	01-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062 2900	External Hires Other Sundry Expanditure	2,176.00 Expense
IRANGE (NE) LTD IRANGE (NE) LTD	4131181 4127192	09-FEB-201 06-FEB-201	Housing Fixed Assets Construction In Progress	Travellers' Sites	246550 990120	2900 8432	Other Sundry Expenditure CIP - Infrastructure	680.00 Expense 544.00 Asset
K CONSUMABLES	412/192 4126704	06-FEB-201 02-FEB-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Stakeford Workshop	205220	8432 2012	Vehicle Repairs and maintenance	544.00 Asset 599.00 Expense
K CONSUMABLES K CONSUMABLES	4135205	09-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	749.85 Expense
K CONSUMABLES	4131547	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2503	Tools	1,350.00 Expense
ABASTER PUBLISHING	4126840	02-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	720.00 Expense
AN CLARKE CONSULTANCY LTD	4123570	01-FEB-201	Central Services to the Public	Registrars	116001	2590	General Office Expenses	1,000.00 Expense
AN LE MARINEL	4123512	01-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00 Expense
AN LE MARINEL	4134867	09-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00 Expense
AN LE MARINEL	4143711	16-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	980.00 Expense
AN LE MARINEL	4155745	23-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,625.00 Expense
BANY OFFICE EQUIPMENT (WHOLESALE) LTD	4112770	14-FEB-201	Fully recharged	Information and Applications - Management	127200	2510	Loose Furniture	597.00 Expense
SANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153765	22-FEB-201	Corporate and Democratic Core	Management & Support	102001	2510	Loose Furniture	580.00 Expense
SANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153773	23-FEB-201	Adult Care	Estates	300454	2500	Equipment	530.00 Expense
ANS PROPERTY	4160683	27-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	2,500.00 Expense
ENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4156125	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,311.00 Expense
ENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4141071	13-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00 Expense
ENDALE YOUTH PROJECT	4150238	20-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00 Expense
JED HEALTHCARE GROUP LTD	4143248	15-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	834.67 Expense
JED HEALTHCARE GROUP LTD	4143248	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	556.40 Expense
IED HEALTHCARE GROUP LTD	4143260	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	667.71 Expense
LIED HEALTHCARE GROUP LTD	4143260	15-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,001.57 Expense
ED HEALTHCARE GROUP LTD	4153091	22-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	454.89 Expense
JED HEALTHCARE GROUP LTD	4153091	22-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	303.25 Expense
STAR BUSINESS SOLUTION LTD	4123669	01-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel Walting him	1,205.79 Expense
STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	543.78 Expense
STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	387.15 Expense
STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Alnbank Redlington Day Centre	300152	2060 2060	Vehicle hire	80.02 Expense
STAR BUSINESS SOLUTION LTD STAR BUSINESS SOLUTION LTD	4133249 4133249	28-FEB-201 28-FEB-201	Adult Care Childrens and Education Services	Bedlington Day Centre Youth Service West Area Team	300100 011044	2060	Vehicle hire Vehicle running costs	2,077.96 Expense 261.79 Expense
STAR BUSINESS SOLUTION LTD STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201 28-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2010	Vehicle hire	261.79 Expense 1,259.50 Expense
STAR BUSINESS SOLUTION LTD STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201 28-FEB-201	Adult Care Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,259.50 Expense 1,075.93 Expense
STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	364.58 Expense
STAR BUSINESS SOLUTION LTD STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services  Children's and Education Services	Netherton Kestrel Residential Home	017001	2060	Vehicle hire	737.45 Expense
STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services  Children's and Education Services	Kyloe House	017002	2060	Vehicle hire	194.27 Expense
STAR BUSINESS SOLUTION LTD STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	555.57 Expense
STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	205.93 Expense
STAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	752.96 Expense
STAR BUSINESS SOLUTION LTD	4130744	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,940.94 Expense
ABOUT TREES	4140587	20-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	580.00 Expense
WICK INTERNATIONAL MUSIC FESTIVAL	4150212	20-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00 Expense
WICK YOUNG PEOPLE'S ASSOCIATION	4142420	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,139.08 Expense
WICK YOUNG PEOPLE'S ASSOCIATION	4143724	16-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	1,600.00 Expense
WICK YOUNG PEOPLE'S ASSOCIATION	4159794	24-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	500.00 Expense
HABET CARS	4130526	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	796.79 Expense
HA BUSINESS COMMUNICATIONS LTD	4162286	28-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,379.60 Expense
HA BUSINESS COMMUNICATIONS LTD	4162255	28-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,298.66 Expense
HA BUSINESS COMMUNICATIONS LTD	4162258	28-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,380.74 Expense
BLE TAXIS	4130527	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.00 Expense
LE TAXIS	4130532	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00 Expense
LE TAXIS	4130530	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,676.20 Expense
LE TAXIS	4130537	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,997.60 Expense
LE TAXIS	4130534	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,172.00 Expense
2-PM	4133342	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.00 Expense
2-PM	4134471	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	647.71 Expense
HOR TRUST SUPPORTING PEOPLE	4142428	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,755.32 Expense
REWS AIR CONDITIONING	4113491	16-FEB-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	945.75 Expense
REWS COACHES	4133426	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,346.14 Expense
REWS COACHES	4134223	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,872.40 Expense
LOFIN	4144072	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	33,000.00 Asset
ALIS MCNAUGHTON LIMITED	4097575	02-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	531.86 Expense
CALIS MCNAUGHTON LIMITED	4097575	02-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	50.83 Expense
CALIS MCNAUGHTON LIMITED	4112790	16-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,116.00 Expense
CALIS MCNAUGHTON LIMITED	4112815	17-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	752.25 Expense
TALIS MCNAUGHTON LIMITED	4130882	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00 Expense
LEBYS BOOKSHOP	4134893	15-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	980.00 Expense
UACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4134445	09-FEB-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	15,870.62 Expense
IO HUNTLEIGH	4124325	10-FEB-201	Adult Care	Tynedale House Residential OP	300252	2504	Equipment Maintenance	510.69 Expense
JO HUNTLEIGH	4127230	16-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2504	Equipment Maintenance	1,585.28 Expense

	D.f	Dota	• •		C4		Description	Amount Exc Type
O HUNTLEIGH	<b>Reference</b> 4116626	<b>Date</b> 23-FEB-201	Adult Care	Estates	<b>Centre</b> 300454	1506	<b>Description</b> Repair and Maintenance	<b>Tax (£)</b> 3,010.00 Expense
NOLD CLARK AUTOMOBILES LTD	4140097	10-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,144.70 Expense
NOLD CLARK AUTOMOBILES LTD	4140098	10-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,144.70 Expense
RANS CABS	4126519	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	697.00 Expense
RANS CABS	4126524	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	829.08 Expense
RANS CABS	4126528	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.53 Expense
RIVA NORTHUMBRIA LTD	3885211	03-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	77,500.00 Expense
RIVA NORTHUMBRIA LTD	4003050	03-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	77,500.00 Expense
RIVA NORTHUMBRIA LTD	4088443	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,257.00 Expense
RIVA NORTHUMBRIA LTD	4088390	06-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,587.10 Expense
RIVA NORTHUMBRIA LTD	4088390	06-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	400.52 Expense
RIVA NORTHUMBRIA LTD	4088388	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,063.23 Expense
RIVA NORTHUMBRIA LTD	4088386	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,243.28 Expense
RIVA NORTHUMBRIA LTD	4088384	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,500.50 Expense
RIVA NORTHUMBRIA LTD	4088380	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68 Expense
RIVA NORTHUMBRIA LTD	4088377	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	19,694.00 Expense
RIVA NORTHUMBRIA LTD	4088349	03-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	990.00 Expense
RIVA NORTHUMBRIA LTD	4088349	03-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	298.00 Expense
RIVA NORTHUMBRIA LTD	4088348	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,222.92 Expense
RIVA NORTHUMBRIA LTD	4088325	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00 Expense
RIVA NORTHUMBRIA LTD	4088319	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,800.00 Expense
RIVA NORTHUMBRIA LTD	4126770	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,025.20 Expense
RIVA NORTHUMBRIA LTD	4128611	06-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00 Expense
RIVA NORTHUMBRIA LTD	4143716	16-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00 Expense
RIVA NORTHUMBRIA LTD	4143717 4147384	16-FEB-201 17-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200 2095	Concessions - payments to bus operator	77,500.00 Expense 11,400.00 Expense
RIVA NORTHUMBRIA LTD TEMIS SUPPORT LIMITED	4147384 4123934	17-FEB-201 10-FEB-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Purchase Budgets	204120 016010	2095 3355	Pupils - Travel Out Of County Residential Placements	
TEMIS SUPPORT LIMITED	4123934 4119978	10-FEB-201 10-FEB-201	Childrens and Education Services Childrens and Education Services	Berwick FACT	016017	3353 4103	Other Placement Costs	9,600.00 Expense 9,600.00 Expense
TEMIS SUPPORT LIMITED	4119978	13-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,200.00 Expense
TEMIS SUPPORT LIMITED	4128727	06-FEB-201	Children's and Education Services	Out Of County Placements  Out Of County Placements	016020	3355	Out Of County Residential Placements  Out Of County Residential Placements	17,200.00 Expense
AL PHH BUSINESS SOLUTIONS	4127136	03-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	4,721.27 Expense
AL THIT BUSINESS SOLUTIONS AL UK LTD	4140635	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,899.35 Expense
AL UK LTD	4161027	27-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,380.13 Expense
AL UK LTD	4163547	29-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,196.49 Revenue
METAL SERVICES	4109982	14-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,140.00 Asset
IINGTON TAXIS	4143780	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,310.21 Expense
IINGTON TAXIS	4159207	23-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	673.92 Expense
IINGTON TAXIS	4138616	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,033.20 Expense
IINGTON TAXIS	4143782	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,555.87 Expense
IINGTON TAXIS	4141410	15-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	4102	Client Transport	1,322.00 Expense
IINGTON TAXIS	4163548	29-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	1,824.00 Expense
HINGTON TAXIS	4146686	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	660.00 Expense
IINGTON TAXIS	4138527	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.00 Expense
IINGTON TAXIS	4138526	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,190.00 Expense
IINGTON TAXIS	4138521	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,575.00 Expense
IINGTON TAXIS	4126876	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	550.00 Expense
TRAVEL	4134453	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,600.00 Expense
XEWS LIBRARY SERVICE	4095546	03-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00 Expense
XEWS LIBRARY SERVICE	4095546	03-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00 Expense
XEWS LIBRARY SERVICE	4095546	03-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00 Expense
XEWS LIBRARY SERVICE	4095546	03-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	59.45 Expense
EWS LIBRARY SERVICE	4095546	03-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	118.90 Expense
EWS LIBRARY SERVICE	4095546	03-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	16.64 Expense
EWS LIBRARY SERVICE	4095546	03-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	24.96 Expense
EWS LIBRARY SERVICE EWS LIBRARY SERVICE	4095546 4116824	03-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	41.60 Expense 4.75 Expense
EWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	4.75 Expense 4.16 Expense
EWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	5.35 Expense
EWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	4.16 Expense
EWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75 Expense
EWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75 Expense
EWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.16 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Expense
XEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Ty	ype
ASKEWS LIBRARY SERVICE	Reference 4116824	<b>Date</b> 09-FEB-201	Culture & Related Services	County Library Service	<b>Centre</b> 252020	2525	Description Books	Tax (£) 4.75 Ex	rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books		rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Ex	pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		xpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		kpense kpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		kpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		rpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		xpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		kpense kpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	7.13 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.16 Ex 4.16 Ex	rpense rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books		rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Ex	pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		pense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		kpense kpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		xpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		rpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		kpense kpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		rpense rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		rpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		kpense kpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		rpense rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		rpense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		kpense kpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books		rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35 Ex	pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.19 Ex 38.65 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		rpense rpense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Ex	pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.16 Ex 4.16 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Ex	pense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	4.75 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 Ex 5.94 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75 Ex	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 Ex 4.75 Ex	
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75 Ex	
				•		-		2	•

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4116824	<b>Date</b> 09-FEB-201	Culture & Related Services	County Library Service	<b>Centre</b> 252020	2525	Description Books	<b>Tax (£)</b> 4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824 4116824	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116824	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4119930	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	95.20	Expense
ASKEWS LIBRARY SERVICE	4119930	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	142.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4119930 4119930	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	95.12 38.00	Expense Expense
ASKEWS LIBRARY SERVICE	4119930	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4119930	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	80.88	Expense
ASKEWS LIBRARY SERVICE	4119930	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	118.90	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	23.80	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827 4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.16 7.73	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	61.84	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827 4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	35.82 4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	23.78	Expense Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	29.12	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827 4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.16 4.75	1
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827 4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.16	Expense Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	35.82	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4116827 4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	5.35 4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books Books	5.35	Expense Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	6.99	Expense
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827 4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	107.01 4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		1
ASKEWS LIBRARY SERVICE	4116827	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827 4116827	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4116827	10-FEB-201 10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127572 4127572	17-FEB-201 17-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Headquarters	252020 252030	2525 2525	Books Books	36.00 26.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127572	17-FEB-201 17-FEB-201	Culture & Related Services  Culture & Related Services	County Library Readquarters County Library Service	252020	2525 2525	Books		1
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	14.22	
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4127572	<b>Date</b> 17-FEB-201	Culture & Related Services	County Library Sarvica	<b>Centre</b> 252020	2525	<b>Description</b> Pooks	Tax (£) 17.82	Evnanca
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127572	17-FEB-201 17-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	23.70	Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127572	17-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	49.84	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127572 4127572	17-FEB-201 17-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577 4127577	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577 4127577	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	1.99	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577 4127577	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	16.05 5.95	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577 4127577	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577 4127577	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127577	23-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	1.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577 4127577	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127577	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 4127583	<b>Date</b> 23-FEB-201	Cultura & Palatad Sarvinas	County Library Service	Centre	2525	<b>Description</b> Pooles	Tax (£) 4.75	Evnanca
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127583	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	41.60	Expense Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	166.46	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127583 4127583	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127583	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	3.56	Expense Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	48.15	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127583 4127583	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 5.35	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127583	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127583 4127583	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4127583	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	66.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127587 4127587	23-FEB-201 23-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	67.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127587	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.19 42.80	Expense Expense
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	79.10	Expense
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	80.88	Expense
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4127587	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127587 4127587	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127594	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		
ASKEWS LIBRARY SERVICE	4127594	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4127594	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4127594	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4127594	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4127594	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	4127594	23-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127594 4127594	23-FEB-201 23-FEB-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127594	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4127594	23-FEB-201 23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	11.99	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4139500 4139500	24-FEB-201 24-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4139500	24-FEB-201 24-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					22.30	r*

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
A GAVENAGA A POR A	Reference	Date			Centre	2727	Description	Tax (£)	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4139500 4139500	24-FEB-201 24-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	11.94	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4139500 4139500	24-FEB-201 24-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.75	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	1.99	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	70.77	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4139500 4139500	24-FEB-201 24-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	35.82	1
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	59.45	
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	23.98	1
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4139500	24-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4147633	28-FEB-201	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	449.60	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	4147633 4163633	28-FEB-201 29-FEB-201	Children's and Education Services Highways, Roads and Transport	Berwick Locality Vehicles and Compliance	012038 205100	2606 2033	Exam Fees	56.20 91,930.16	Expense
ASSET ADVANTAGE ASSET DATA SERVICES	4127406	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	Operating Lease CIP - Infrastructure	19,451.88	Expense Asset
ASTLEY PRIVATE HIRE	4134813	09-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
ASTLEY PRIVATE HIRE	4134970	22-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,827.00	Expense
ASTLEY PRIVATE HIRE	4134757	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,407.20	Expense
ASTLEY PRIVATE HIRE	4134753	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,960.00	Expense
ASTLEY PRIVATE HIRE	4134787	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,966.60	Expense
ASTRAL HYGIENE	4096598	03-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ATS EUROMASTER LIMITED	4134305	23-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	506.79	Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4135172 4113448	24-FEB-201 08-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280 205230	2012 2015	Vehicle Repairs and maintenance	506.79	Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4113448	08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230	2015	Tyres Tyres	54.00 509.60	Expense Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4113448	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
ATS EUROMASTER LIMITED	4120280	09-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	1,013.56	
ATS EUROMASTER LIMITED	4134307	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	520.30	
ATS EUROMASTER LIMITED	4134308	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	533.94	Expense
AT HOME IN THE COMMUNITY LTD	4153193	22-FEB-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,586.41	Liability
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	
AUDIOGO LTD AUDIOGO LTD	4119938	10-FEB-201 10-FEB-201	Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	39.48	
AUDIOGO LTD	4119938 4119938	10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	39.48 8.10	1
AUDIOGO LTD  AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	1
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	49.68	Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	
AUDIOGO LTD AUDIOGO LTD	4119938 4119938	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	4119938	10-FEB-201 10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	30.13	
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
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endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
LIDIOCOLTD	Reference	Date	Culture & Deleted Coming	County Library Comics	Centre	2525	<b>Description</b> Reales	Tax (£)	Evmanas
UDIOGO LTD UDIOGO LTD	4119938 4119938	10-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
UDIOGO LTD	4119938	10-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
UDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
UDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
UDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
UDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	49.68	Expense
UDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
UDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
UDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
UDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
UDIOGO LTD UDIOGO LTD	4122661 4122661	15-FEB-201 15-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	50.12 36.92	Expense Expense
UDIOGO LTD	4122661	15-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	42.20	Expense
UDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
UDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
UDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
JDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
IDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
JDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
IDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	50.12	Expense
DIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	45.72	Expense
JDIOGO LTD JDIOGO LTD	4122661 4122661	15-FEB-201 15-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	36.92 50.12	Expense Expense
IDIOGO LTD IDIOGO LTD	4122661	15-FEB-201 15-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	36.92	Expense Expense
TODATA LTD	4127739	03-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2704	Computer software	632.00	Expense
OR GARAGES (NORTH EAST) LTD	4142555	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
IOS SYSTEMS LIMITED	4081466	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
IOS SYSTEMS LIMITED	4138845	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
URE CHARITABLE ENTERPRISES	4142461	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
URE PRINTING	4147634	22-FEB-201	Children's and Education Services	Central Services	012033	2584	Reprographics	536.00	
AND B TAXI SERVICES	4124471	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,550.00	
AND B TAXI SERVICES	4124476	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,300.00	
AND B TAXI SERVICES A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4124479 4126500	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,274.00	Expense Expense
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND  A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4126505	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4126510	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.00	
SCUDAMORE	4140320	23-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,912.47	
& N TAXIS	4130525	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
& P SUTTON	4122405	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,910.00	Expense
& P SUTTON	4122409	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,777.00	
& P SUTTON	4122413	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,616.60	
& P SUTTON	4122418	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
& P SUTTON	4122421	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
& P SUTTON & P SUTTON	4122426 4122429	03-FEB-201 03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense
& P SUTTON	4122429	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.56	Expense
t P SUTTON	4122442	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
& P SUTTON	4132507	08-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		Expense
2 B (BERWICK)	4121391	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.20	
B (BERWICK)	4121410	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
B (BERWICK)	4121489	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.76	
B (BERWICK)	4121491	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	
B (BERWICK)	4121492	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
B (BERWICK)	4138972 4142727	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
2 B (BERWICK) 2 B (BERWICK)	4142727 4138953	15-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
CABS (BERWICK)	4120162	21-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
CABS (BERWICK)	4120162	21-FEB-201	Children's and Education Services	Education Provided Other Than At School  Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
CABS (BERWICK)	4120162	21-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
CABS (BERWICK)	4120123	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CABS (BERWICK)	4120156	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,591.40	
CABS (BERWICK)	4120125	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,634.00	
CABS (BERWICK)	4120145	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	
B PRIVATE HIRE	4131356	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,256.00	
B PRIVATE HIRE	4131358	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,096.00	
B PRIVATE HIRE	4131361	07-FEB-201	Highways, Roads and Transport	SEN Transport Home to School Transport	204190	2095 2095	Pupils - Travel	1,904.00	
2B TAXIS HEXHAM 2B TAXIS HEXHAM	4131953 4131956	07-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	1,307.80 735.60	Expense Expense
AD APPLES NORTH EAST CIC	4130539	06-FEB-201	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources ( Not ICT equipment)	770.00	
	. 100007	<b></b>		· · · · · · · · · · · · · · · · · · ·	0.1001			,,,,,,	-г

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BAMBINO MIO	4153077	22-FEB-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	331.20	Expense
BAMBINO MIO	4153077	22-FEB-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	70.11	Expense
BAMBINO MIO	4153077	22-FEB-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	331.20	Expense
BAMBINO MIO	4153077	22-FEB-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	331.20	Expense
BARNARDOS	4156128	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,095.00	Expense
BARNARDOS NORTH EAST	4153130	22-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	2,000.00	Expense
BARNARDOS NORTH EAST BARNARDOS SUPPORTING PEOPLE	4123563 4142483	01-FEB-201 15-FEB-201	Childrens and Education Services Adult Care	Cramlington & Seaton Valley FACT Main Supporting People Grant	016012 303301	4105 3251	S17/ Prevention Childcare Costs Other Contributions	1,260.00 15,494.53	Expense
BARNARDOS SUPPORTING PEOPLE	4142483	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions  Other Contributions	8,153.83	Expense Expense
BARNARDOS SUPPORTING PEOPLE	4142483	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARRONS MINIBUSES	4132826	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,566.24	Expense
BARRONS MINIBUSES	4132828	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,295.36	Expense
BARRONS MINIBUSES	4132831	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,327.60	Expense
BATEYS OF HEXHAM BATEYS TAXIS	4153093 4112991	22-FEB-201 06-FEB-201	Adult Care	LD West - LW1H1 Home to School Transport	306154 204120	4102 2095	Client Transport Pupils - Travel	1,204.56 -531.30	Expense Expense
BATEYS TAXIS	4130570	06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	3,171.00	Expense
BATEYS TAXIS	4130568	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	805.35	Expense
BATEYS TAXIS	4130567	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,730.00	Expense
BATEYS TAXIS	4130566	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,095.00	Expense
BATEYS TAXIS	4130559	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,173.00	Expense
BATEYS TAXIS	4130557	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.00	Expense
BATEYS TAXIS BATEYS TAXIS	4130551 4130548	06-FEB-201 06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	648.69 1,073.73	Expense Expense
BATEYS TAXIS	4130572	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,675.80	Expense
BAYNES TAXIS	4121324	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,000.00	Expense
BAYNES TAXIS	4121325	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,078.00	Expense
BAYNES TAXIS	4121326	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,621.60	Expense
BAYNES TAXIS	4121327 4121327	13-FEB-201 13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	771.32	Expense
BAYNES TAXIS BAYNES TAXIS	4121327	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	691.32 2,601.96	Expense Expense
BAYNES TAXIS	4121328	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,408.60	Expense
BAYNES TAXIS	4121329	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,782.60	Expense
BAYNES TAXIS	4121330	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	Expense
BAYNES TAXIS	4121331	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.40	Expense
BAYNES TAXIS BAYNES TAXIS	4121332 4121333	17-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,684.22 1,275.12	Expense
BAYNES TAXIS	4121333	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,513.80	Expense Expense
BAYNES TAXIS	4121335	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,575.60	Expense
BAYNES TAXIS	4121338	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.00	Expense
BAYNES TAXIS	4121342	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,876.00	Expense
BEAUMONT TAXIS OF HEXHAM	4133422	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,521.60	Expense
BECKS TRAINING LIMITED BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	4120381 4158803	09-FEB-201 23-FEB-201	Children's and Education Services Children's and Education Services	Skills & Enterprise Funding for 3 and 4 Year Old Children	011061 024018	0850 3251	Staff Training & Development Other Contributions	2,600.00 13,641.00	Expense Expense
BEDLINGTON BEARS NURSERY	4156130	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,322.00	Expense
BEDLINGTON CARS	4124152	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.60	Expense
BEEHIVE PROPERTIES LIMITED	4124658	08-FEB-201	Planning and Development	Employability	230120	2505	Equipment Rental	4,475.00	Expense
BEEHIVE PROPERTIES LIMITED	4124658	08-FEB-201	Planning and Development	Employability	230120	2721	Telephone Rental & Calls	390.00	
BELLINGHAM AND HUMSHAUGH TAXIS BELLINGHAM AND HUMSHAUGH TAXIS	4126825 4126821	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	767.00 920.00	Expense Expense
BELL GROUP U.K	4124123	15-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	
BELL GROUP U.K	4124124	17-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	
BELL GROUP U.K	4130644	24-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4130643	24-FEB-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	
BELL TRUCK SALES LTD	4139150	10-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4139150 4139150	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	300.00 32,244.00	
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	4159576	24-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4159576	24-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.20	Expense
BELL TRUCK SALES LTD	4159577	24-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	585.13	
BELL TRUCK SALES LTD	4159577	24-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	66.71	Expense
BELL TRUCK SALES LTD	4159577	24-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	49.14	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4153923 4127752	22-FEB-201 03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,798.83 0.69	Expense Expense
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	4127752	03-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4127752	03-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.42	Expense
BELL TRUCK SALES LTD	4127752	03-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	817.98	Expense
BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	32.67	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4140058 4140058	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	49.60 5.20	Expense Expense
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
DELL TRUCK CALECITY	Reference	Date	Historian Davids and Tourism	Managath Western	Centre	2012	Description Valida Bassis and maintains	Tax (£)	E
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4140058 4140058	10-FEB-201 10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance	10.47 25.03	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4140058	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	11.60	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4146943	16-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	646.00	Expense
BELL TRUCK SALES LTD	4143411	15-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	837.20	Expense
BELL TRUCK SALES LTD	4149327	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	815.16	
BELL TRUCK SALES LTD	4149327	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	191.96	1
BELL TRUCK SALES LTD	4149327	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	120.00	Expense
BELL TRUCK SALES LTD	4159584	24-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	12.21	Expense
BELL TRUCK SALES LTD	4159584	24-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	567.82	Expense
BELL TRUCK SALES LTD	4159584	24-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	567.82	Expense
BELL TRUCK SALES LTD	4159584	24-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.40	Expense
BELL'S OF ROTHBURY BELL'S OF ROTHBURY	4123398 4123401	03-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,454.80	1
BELSAY PRE SCHOOL PLAYGROUP	4123401	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Pupils - Travel Other Contributions	2,336.60 3,024.00	1
BEMROSE BOOTH	4107247	15-FEB-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	575.00	Expense
BERNICIA	4149580	20-FEB-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	190,919.07	Revenue
BERNICIA	4128489	06-FEB-201	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	1,690.02	Expense
BERWICK BOROUGH HOUSING LTD	4142529	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,905.97	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	4130892	07-FEB-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	12,930.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	4130892	07-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	30,698.00	Expense
BERWICK RASCALS	4163355	29-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	1,750.00	Expense
BERWICK YOUTH PROJECT	4142508	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.68	Expense
BESTECH SYSTEMS LIMITED	4105052	01-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,050.95	Expense
BIBBY FACTORS MANCHESTER LIMITED BIG NORTHUMBERLAND	4140521 4063134	13-FEB-201 08-FEB-201	Culture & Related Services Children's and Education Services	Ashington Leisure Centre-trading Youth Service Central Team	249590 011040	1581 2639	Security equipment Professional Services	1,324.30 750.56	Expense Expense
BISAND LIMITED	4088911	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,500.00	
BITINGEDGE GRAPHIC & WEBSITE DESIGN	4111564	13-FEB-201	Children's and Education Services	Tyne Valley Core Costs	009452	2704	Computer software	600.00	Expense
BIZZY BEES CATERING	4127417	03-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	656.10	Expense
BIZZY BEES CATERING	4159557	24-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	620.77	Expense
BIZZY BEES CATERING	4159227	23-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	736.55	Expense
BIZZY BEES CATERING	4138803	09-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	689.50	Expense
BLACKTOE LIMITED	4091918	06-FEB-201	Adult Care	Home Care North	300001	2561	Protective Clothing	810.00	
BLACKTOE LIMITED	4091918	06-FEB-201	Adult Care	Home Care North	300001	2561 2561	Protective Clothing	58.50	Expense
BLACKTOE LIMITED BLUELINE TAXIS	4091918 4140289	06-FEB-201 10-FEB-201	Adult Care Highways, Roads and Transport	Home Care North Home to School Transport	300001 204120	2095	Protective Clothing Pupils - Travel	5,325.00 2,099.68	Expense Expense
BLUE DIAMOND	4122397	02-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	2,500.00	Expense
BLUE DIAMOND	4122404	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
BLUE DIAMOND	4122331	06-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	840.00	Expense
BLUE DIAMOND	4122439	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	Expense
BLUE DIAMOND	4122440	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,440.00	Expense
BLUE SKY TRUST	4161972	28-FEB-201	Children's and Education Services	Teenage Pregnancy Unit	014110	0670	Agency Staff	850.00	Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4160335 4149573	27-FEB-201 20-FEB-201	Adult Care	WAMH South - MS1B1 - One Coalfields Regeneration Trust	306303	3360 6300	Homecare Other Cronts	-1,716.20	Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Planning and Development Adult Care	LD West - LW1H1	230123 306154	3361	Other Grants Day Care	875.00 76.40	Revenue Expense
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	57.30	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	382.00	1
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	6,876.18	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	267.40	1
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4160329 4160332	27-FEB-201 27-FEB-201	Adult Care Adult Care	Older PDI South - PSLTB - One WAMH South - MS1B1 - One	306409 306303	3361 3360	Day Care Homecare	955.00	Expense Expense
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201 27-FEB-201	Adult Care Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4142523	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.87	
BLYTH VALLEY ARTS AND LEISURE	4123506	01-FEB-201	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	1,000.00	1
BLYTH VALLEY DISABLED FORUM	4126156	02-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,843.46	1
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4135135 4146732	09-FEB-201 16-FEB-201	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3360 3360	Homecare Homecare	4,713.88 4,732.39	
BLYTH VALLEY DISABLED FORUM  BLYTH VALLEY DISABLED FORUM	4159157	24-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4125118	02-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4135114	09-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	718.81	
BLYTH VALLEY DISABLED FORUM	4127097	03-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3352	Other Independent Care		Expense
BLYTH VALLEY DISABLED FORUM	4126149	02-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	576.89	Expense
BLYTH VALLEY DISABLED FORUM	4135129	09-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4146730	16-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4159161	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4126133	02-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,206.88	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	The state of the s		Centre	<b></b>	Description	Tax (£)	J F -
BLYTH VALLEY DISABLED FORUM	4135117	09-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4146723	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,540.07	Expense
BLYTH VALLEY DISABLED FORUM	4159170	24-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BOB LEE ON THE SPOT WELDING	4091350 4162698	29-FEB-201 28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200 217100	2062 1506	External Hires Repair and Maintenance	959.11	Expense
BOB LEE ON THE SPOT WELDING BOB LEE ON THE SPOT WELDING	4162698	28-FEB-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100	1506	Repair and Maintenance		Expense Expense
BOB LEE ON THE STOT WELDING BOB LEE ON THE SPOT WELDING	4162698	28-FEB-201	Environmental & Regulatory  Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
BOB LEE ON THE SPOT WELDING	4162698	28-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	165.52	Expense
BOLLAND DAY NURSERY	4152098	21-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training		Expense
BOLLAND DAY NURSERY	4158931	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,424.00	Expense
BORDERLINE TRAVEL	4127498	03-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs		Expense
BORDERLINE TRAVEL	4127498	03-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport		Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4130700 4126901	06-FEB-201 03-FEB-201	Highways, Roads and Transport Adult Care	SEN Transport LD South - LS1B1	204190 306153	2095 4102	Pupils - Travel		Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4130675	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Client Transport Pupils - Travel		Expense Expense
BORDERLINE TRAVEL	4130674	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.46	Expense
BORDERLINE TRAVEL	4138949	10-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport		Expense
BORDERLINE TRAVEL	4130626	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	4130624	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,071.00	Expense
BORDERLINE TRAVEL	4130623	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,930.80	Expense
BORDERLINE TRAVEL	4130621	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,174.40	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4130614 4130612	06-FEB-201 06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120 204190	2095 2095	Pupils - Travel	1,006.53	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4130709	06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190	2095	Pupils - Travel Pupils - Travel	1,003.59 640.00	Expense Expense
BORDERLINE TRAVEL	4130707	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,590.96	Expense
BORDERLINE TRAVEL	4130706	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,778.40	Expense
BORDERLINE TRAVEL	4130609	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	947.80	Expense
BORDERLINE TRAVEL	4130606	23-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,528.59	Expense
BORDERLINE TRAVEL	4130603	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.11	Expense
BORDERLINE TRAVEL	4130595	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,535.12	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	4130702 4131871	06-FEB-201 08-FEB-201	Highways, Roads and Transport Childrens and Education Services	Home to School Transport Wansbeck FACT	204120 016016	2095 4102	Pupils - Travel Client Transport	1,131.90 1,120.00	Expense Expense
BORDERLINE TRAVEL	4130736	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	802.55	Expense
BORDERLINE TRAVEL	4130736	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	145.58	Expense
BORDERLINE TRAVEL	4130736	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDER LINKS LTD	4127007	03-FEB-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	710.60	Expense
BORDER TRUCK & VAN	4143448	15-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
BORDER TRUCK & VAN	4143455	15-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
BORDER TRUCK & VAN	4143458	15-FEB-201 16-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012 2012	Vehicle Repairs and maintenance		Expense
BORDER TRUCK & VAN BORDER VILLAGER	4146988 4123611	02-FEB-201	Highways, Roads and Transport	Home to School Transport	203230	2012	Vehicle Repairs and maintenance Pupils - Travel	973.39 1,952.60	Expense Expense
BORDER VILLAGER	4123612	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDER VILLAGER	4123613	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDER VILLAGER	4123614	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BOWLES GREEN LTD	4127662	03-FEB-201	Planning and Development	Regeneration Team ? West	230020	2642	Consultancy Fees		Expense
BOXMODEL DIGITAL MEDIA	4120093	24-FEB-201	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity		Expense
BRADLEYS OF BLYTH LTD	4138838	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,239.60	
BRADLEYS OF BLYTH LTD BRADLEYS OF BLYTH LTD	4138842 4153782	10-FEB-201 23-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	884.00 2,400.00	
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245 4118245	02-FEB-201 02-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118245 4118245	02-FEB-201 02-FEB-201	Trading Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201 02-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118247	02-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12	Expense
BRAKE GROCERY	4118247	02-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4118247	02-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	70.30	Expense

Marches	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
MASS   GARDEN   GAR	DD AVE CDOCEDY			To die e	Consideration Community High Calcula Contribut		2544	±	
March   Color   Colo				2				E	
March   Marc				2				E	
Comparison   Com				2				E	
SEASE COCKEY   1, 10, 10   1				e e	<i>e e</i>			$\epsilon$	1
Section   1987   1987   1987   1988				2				E	
MACH   March				2				E	
BASE CONTENT   11615   1679-254   11616   1679-25				2				E	
BASE				2				$\epsilon$	1
EXAMENDED   11967   0.7878.00   7.000   0.00				2	<i>e</i> , <i>e</i>			E	
Part				e e				E	
BALL BOTTON   1987   CALL 200   Training   Common Big Stool Contain   24-05   Contain Provision   5-70   Boyon   Book Botton   1987   CALL 200   Boyon   Book Botton   1988   Boyon	BRAKE GROCERY	4118247	02-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71 Expense
BAAL CONCRETON   18   18   18   18   18   18   18   1	BRAKE GROCERY	4118247	02-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61 Expense
18.04   18.05   18.0				Trading				Catering Provisions	5.73 Expense
March   Marc				e e				e e e e e e e e e e e e e e e e e e e	
BASE (GROUPY   11157				2				e e e e e e e e e e e e e e e e e e e	
March   Marc				2				e e e e e e e e e e e e e e e e e e e	
HoleAC (ASCALLY)				2				e	
MALAGE MORLEY				2				e e e e e e e e e e e e e e e e e e e	
RACKE (RICPEY)				e e				E	
MAKE (MCKENY   411527   15.74   15.00   15.0				e e					
RASK   1972   12-198-20   12-198-20   1-1088   12-198-20   1-1088   12-198-20   1-1088   12-198-20   1-1088-20				•				e	-
RAME GROCTEY   118-77   178-20   178-				2				e	
REAL GROCPAY				e e				e e e e e e e e e e e e e e e e e e e	
REARCE GROCKEY				2	<i>e e</i>			e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY				e e					1
BRAKE GROCERY				2	<i>e e</i>			e e e e e e e e e e e e e e e e e e e	
RANK FROPCIENT   411927	BRAKE GROCERY	4118247	02-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.31 Expense
BRAKE GROCTEY	BRAKE GROCERY	4118247	02-FEB-201	Trading	Cramlington Community High School - Catering	264424		Catering Provisions	20.40 Expense
BRAKE (ROCKEY	BRAKE GROCERY			Trading	Cramlington Community High School - Catering			Catering Provisions	5.56 Expense
BARKE GROCERY				Trading				Catering Provisions	
BRAKE GROCENY				2					
BRAKE (ROCERY   4   1837   0.5-18-30   Trading Cambridge Community High School - Clearing   264-14   254-14   Clearing Provisions   8.59   Express				2				•	
BRAKE GROCKEY				2				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCEKY				2				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY				e e				E	1
BRAKE GROCERY				2				e	
BRAKE GROCERY				2					
BRAKE GROCERY				2				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   9.88   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   11.12   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   6.12   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   6.12   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   6.12   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   6.13   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   76.55   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   76.55   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   29.55   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   29.55   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   29.55   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   29.55   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   412.80   Expense   BRAKE GROCERY   4118248   02-FBB-30    Trading   Camilington Junior Learning Village   264425   2544   Catering Provisions   412.80   Expense   BRAKE GROCERY   4118248   02-FBB-30    Tradin				2				$\epsilon$	
BRAKE GROCERY				e e					1
BRAKE GROCERY	BRAKE GROCERY	4118248		2	Cramlington Junior Learning Village	264425	2544	Catering Provisions	
BRAKE GROCERY	BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.12 Expense
BRAKE GROCERY         4118248         0.2-FEB-201         Tading Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         1,38         Expense           BRAKE GROCERY         4118248         0.2-FEB-201         Tading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         76.35         Expense           BRAKE GROCERY         4118248         0.2-FEB-201         Tading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         36.00         Expense           BRAKE GROCERY         4118248         0.2-FEB-201         Tading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         29.52         Expense           BRAKE GROCERY         4118248         0.2-FEB-201         Tading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         29.52         Expense           BRAKE GROCERY         4118248         0.2-FEB-201         Tading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         29.52         Expense           BRAKE GROCERY         4118248         0.2-FEB-201         Tading         Cramlington Junior Learning Village	BRAKE GROCERY		02-FEB-201	Trading				$\epsilon$	6.12 Expense
BRAKE GROCERY         4118248         0.2-FBB201         Trading         Cramington Junior Learning Village         264425         2544         Catering Provisions         5.95         Expense           BRAKE GROCERY         4118248         0.2-FBB201         Trading         Cramington Junior Learning Village         264425         2544         Catering Provisions         5.00         Expense           BRAKE GROCERY         4118248         0.2-FBB201         Trading         Cramington Junior Learning Village         264425         2544         Catering Provisions         3.50         Expense           BRAKE GROCERY         4118248         0.2-FBB201         Trading         Cramington Junior Learning Village         264425         2544         Catering Provisions         1.01.8         Expense           BRAKE GROCERY         4118248         0.2-FBB201         Trading         Cramington Junior Learning Village         264425         2544         Catering Provisions         2.02.1         Expense           BRAKE GROCERY         4118248         0.2-FBB201         Trading         Cramington Junior Learning Village         264425         2544         Catering Provisions         2.02.2         Expense           BRAKE GROCERY         4118248         0.2-FBB201         Trading         Cramington Junior Learning Village				Trading				Catering Provisions	
BRAKE GROCERY         4118248         0.2-Fib201         Trading         Cramlington Junior Learning Village         26425         2544         Catering Provisions         76.50         Expense           BRAKE GROCERY         4118248         0.2-Fib201         Trading         Cramlington Junior Learning Village         26425         2544         Catering Provisions         29.5         Expense           BRAKE GROCERY         4118248         0.2-Fib201         Trading         Cramlington Junior Learning Village         26425         2544         Catering Provisions         29.12         Expense           BRAKE GROCERY         4118248         0.2-Fib201         Trading         Cramlington Junior Learning Village         26425         2544         Catering Provisions         22.14         Expense           BRAKE GROCERY         4118248         0.2-Fib201         Trading         Cramlington Junior Learning Village         26425         2544         Catering Provisions         22.14         Expense           BRAKE GROCERY         4118248         0.2-Fib201         Trading         Cramlington Junior Learning Village         26425         2544         Catering Provisions         7.62         Expense           BRAKE GROCERY         4118248         0.2-Fib201         Trading         Cramlington Junior Learning Village<									
BRAKE GROCERY         4118248         02-EBB-201         Trading         Cramlington Junior Learning Village         24-55         25-44         Catering Provisions         29-52         Expense           BRAKE GROCERY         4118248         02-EBB-201         Trading         Cramlington Junior Learning Village         26-445         25-44         Catering Provisions         29-52         Expense           BRAKE GROCERY         4118248         02-EBB-201         Trading         Cramlington Junior Learning Village         26-445         25-44         Catering Provisions         22-14         Expense           BRAKE GROCERY         4118248         02-EBB-201         Trading         Cramlington Junior Learning Village         26-445         25-44         Catering Provisions         20-12         Expense           BRAKE GROCERY         4118248         02-EBB-201         Trading         Cramlington Junior Learning Village         26-445         25-44         Catering Provisions         50-70         Expense           BRAKE GROCERY         4118248         02-EBB-201         Trading         Cramlington Junior Learning Village         26-445         25-44         Catering Provisions         41-24         Expense           BRAKE GROCERY         4118248         02-EBB-201         Trading         Cramlington Junior Learning Village </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>e e e e e e e e e e e e e e e e e e e</td> <td></td>				•				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY         418248         0.2-FBB-201 Trading         Cramlington Junior Learning Village         264425 2544 Catering Provisions         29.5 Expense           BRAKE GROCERY         418248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         26445 2544 Catering Provisions         21.5 Expense           BRAKE GROCERY         418248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         26445 2544 Catering Provisions         25.1 Expense           BRAKE GROCERY         418248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         26445 2544 Catering Provisions         26.7 Expense           BRAKE GROCERY         418248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         26445 2544 Catering Provisions         4.7 Expense           BRAKE GROCERY         418248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         26445 2544 Catering Provisions         4.7 Expense           BRAKE GROCERY         4.18248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         26445 2544 Catering Provisions         4.7 Expense           BRAKE GROCERY         4.18248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         26445 2544 Catering Provisions         2.4 Expense           BRAKE GROCERY         4.18248 0.2-FBB-201 Trading         Cramlington Junior Learning Village         264425 2544 Catering Provisions         2.4 Expense				•				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY         4118248         02-FEB-201 Trading         Cramlington Junior Learning Village         264425         2544 Catering Provisions         21.2 Expense           BRAKE GROCERY         4118248         02-FEB-201 Trading         Cramlington Junior Learning Village         264425         2544 Catering Provisions         22.1 Expense           BRAKE GROCERY         4118248         02-FEB-201 Trading         Cramlington Junior Learning Village         26425         2544 Catering Provisions         50.70         Expense           BRAKE GROCERY         4118248         02-FEB-201 Trading         Cramlington Junior Learning Village         26425         2544 Catering Provisions         14.28         22-FEB-201 Trading         Cramlington Junior Learning Village         26425         2544 Catering Provisions         14.28         22-FEB-201 Trading         Cramlington Junior Learning Village         26425         2544 Catering Provisions         14.28         22-FEB-201 Trading         Cramlington Junior Learning Village         264425         2544 Catering Provisions         17.88         Expense           BRAKE GROCERY         4118248         02-FEB-201 Trading         Cramlington Junior Learning Village         264425         2544 Catering Provisions         4.78         Expense           BRAKE GROCERY         4118248         02-FEB-201 Trading         Cramlington Junior Learning Village				•				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         50.71         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         7.02         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         1.28         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         1.28         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         1.28         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         4.18         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village				2					
BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         50.70         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         7.62         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         142.80         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         18.28         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         28.28         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         28.28         Expense           BRAKE GROCERY         4118248         02-FEB-201         Trading         Cramlington Junior Learning Village				e e				$\epsilon$	
BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         7.62         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         142.80         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         10.28         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         7.02         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         7.02         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         4.78         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village				2				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         142.80         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         71.88         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         71.88         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         4.78         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         4.78         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village         264425         2544         Catering Provisions         2.98         Expense           BRAKE GROCERY         4118248         02-Fib-201         Trading         Cramlington Junior Learning Village				2				e e e e e e e e e e e e e e e e e e e	
BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village Cramlington Junior Learning Village Cramlington Junior Learning Village Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village BRAKE GROCERY BRAKE				2				e e e e e e e e e e e e e e e e e e e	
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BRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions 1.26 Expense PRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions 7.31 Expense PRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions 5.01 Expense PRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions 5.01 Expense PRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions 22.59 Expense PRAKE GROCERY 4118248 02-FEB-201 Trading Cramlington Junior Learning Village 264425 2544 Catering Provisions 1.81 Expense				e e					
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DRAKE OROCER 1 4110240 02-12D-201 Haung Claimington Junior Learning vinage 204425 2544 Catering Provisions 17.50 Expense				•				e e e e e e e e e e e e e e e e e e e	
	DIG IND GROCER I	7110240	02-112 <b>D-</b> 201	Hading	Cramington Junot Leating Vinage	4U++4J	4J <del>TT</del>	Catering 1 10 visions	17.50 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	142.80	Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.84	Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.69	Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	14.22	Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		I.
BRAKE GROCERY	4118248	02-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		1
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254 4118254	02-FEB-201 02-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118254	02-FEB-201 02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	9.09	Expense Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201 02-FEB-201	Trading Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.31	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.84	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.25	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.01	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.04	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.29	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118254 4118254	02-FEB-201 02-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.22	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.57	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	10.17	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.22	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254 4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118254	02-FEB-201 02-FEB-201	Trading Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118254	02-FEB-201 02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118254	02-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
DRAKE GRUCER I	4118586	09-FEB-201	Trading	Blyth Community College - Catering	ZU <del>444</del> Z	43 <del>44</del>	Catering Provisions	62.20	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.56 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.55 Expense
BRAKE GROCERY BRAKE GROCERY	4118586 4118586	09-FEB-201 09-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	12.50 Expense 89.86 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions	19.50 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.11 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.02 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1.82 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-12.79 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.25 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.28 Expense
BRAKE GROCERY BRAKE GROCERY	4118586 4118586	09-FEB-201 09-FEB-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	18.42 Expense 5.53 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	5.53 Expense 115.50 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions	38.22 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.27 Expense
BRAKE GROCERY	4118586	09-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.90 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.16 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.49 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.55 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.11 Expense
BRAKE GROCERY BRAKE GROCERY	4118591	09-FEB-201 09-FEB-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	8.89 Expense
BRAKE GROCERY	4118591 4118591	09-FEB-201 09-FEB-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	2.19 Expense 5.11 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	15.18 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.44 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.37 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	111.65 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.32 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.90 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	26.54 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.10 Expense
BRAKE GROCERY	4118591	09-FEB-201 09-FEB-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	71.40 Expense
BRAKE GROCERY BRAKE GROCERY	4118591 4118591	09-FEB-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	2.24 Expense 16.90 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	2.01 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.09 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.36 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.19 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.87 Expense
BRAKE GROCERY BRAKE GROCERY	4118591 4118591	09-FEB-201 09-FEB-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	4.25 Expense 4.78 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.28 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.60 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	15.24 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.76 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.32 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	154.00 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.40 Expense
BRAKE GROCERY BRAKE GROCERY	4118591 4118591	09-FEB-201 09-FEB-201	Trading Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	4.61 Expense
BRAKE GROCERY BRAKE GROCERY	4118591	09-FEB-201 09-FEB-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	9.88 Expense 4.49 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions  Catering Provisions	59.91 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	4.06 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	69.00 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.28 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.04 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.32 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.77 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	76.35 Expense
BRAKE GROCERY BRAKE GROCERY	4118591 4118591	09-FEB-201 09-FEB-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	-23.27 Expense 8.88 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	8.95 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	8.73 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	52.00 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	20.28 Expense
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.14 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
BRAKE GROCERY	4118591	09-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	4118591	09-FEB-201 09-FEB-201	Trading	Cramlington Junior Learning Village	264425 300252	2544 2544	Catering Provisions	10.72	Expense
BRAKE GROCERY BRAKE GROCERY	4118608 4118608	09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	16.49 10.76	Expense Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.04	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.62	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.12	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.82	Expense
BRAKE GROCERY BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.73	Expense
BRAKE GROCERY	4118608 4118608	09-FEB-201 09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	4.83 37.10	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions	13.01	Expense Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.61	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	35.19	
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.19	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85	Expense
BRAKE GROCERY BRAKE GROCERY	4118608 4118608	09-FEB-201 09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	5.53 14.38	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	6.97	Expense Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.61	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.36	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.14	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.44	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.39	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.24	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.25	Expense
BRAKE GROCERY BRAKE GROCERY	4118608 4118608	09-FEB-201 09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	8.72 19.86	Expense Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.02	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.20	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.12	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.56	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.37	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.76	Expense
BRAKE GROCERY BRAKE GROCERY	4118608 4118608	09-FEB-201 09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	12.26 3.21	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions	11.91	Expense Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.87	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.38	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.21	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.27	Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118608 4118608	09-FEB-201 09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	3.09 16.00	Expense Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.94	
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.40	
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.19	
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118608 4118608	09-FEB-201 09-FEB-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118608	09-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	5.94 5.59	Expense Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.83	
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118599 4118599	09-FEB-201 09-FEB-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.97	1
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
BRAKE GROCERY	Reference 4118599	<b>Date</b> 09-FEB-201	Trading	Meadowdale Middle School - Catering	Centre	2544	Description Catoring Provisions	Tax (£) 12.74	Evnanca
BRAKE GROCERY	4118599	09-FEB-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118599	09-FEB-201 09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118599 4118599	09-FEB-201 09-FEB-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	10.23	Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.47	Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118599	09-FEB-201 09-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118599 4118590	09-FEB-201	Trading Trading	Cramlington Community High School - Catering	264168 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-7.11	Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118590 4118590	09-FEB-201 09-FEB-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.00	Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering		2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118590 4118590	09-FEB-201 09-FEB-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118590	09-FEB-201 09-FEB-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118590	09-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118590 4118590	09-FEB-201 09-FEB-201	Trading Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118590 4118703	16-FEB-201	Trading Trading	Cramlington Community High School - Catering Blyth Community College - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118703	16-FEB-201 16-FEB-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DR AVE GROGERY	Reference	Date			Centre	2211	Description	Tax (£)	_
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118703 4118703	16-FEB-201 16-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	89.86	Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.50	Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118703 4118703	16-FEB-201 16-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	17.01	Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118703 4118703	16-FEB-201 16-FEB-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	35.96 35.96	Expense Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.00	Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4118703	16-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.31	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.88	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118728 4118728	16-FEB-201 16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.93	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118728 4118728	16-FEB-201 16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.25	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118728 4118728	16-FEB-201 16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728 4118728	16-FEB-201 16-FEB-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118728 4118728	16-FEB-201 16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.70	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118728 4118728	16-FEB-201 16-FEB-201	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DIGINE GROCERT	7110/20	10 1 LD-201	raun Curc	1 juodate 11005e residentiai Oi	300232	23 <b>-7</b>	Catering 1 10 violono	13.37	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.56	Expense
BRAKE GROCERY	4118728	16-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.64	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	57.75	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.38	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.15	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715 4118715	16-FEB-201 16-FEB-201	Trading Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118715	16-FEB-201 16-FEB-201	_	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		
BRAKE GROCERY	4118715	16-FEB-201 16-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201 16-FEB-201	Trading Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.22	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	-6.27	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.36	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4118715	16-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4118715 4118715	16-FEB-201 16-FEB-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4118715 4118706	16-FEB-201 16-FEB-201	Trading Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4118706	16-FEB-201 16-FEB-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions  Catering Provisions		Expense Expense
BRAKE GROCERY	4118706	16-FEB-201 16-FEB-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions  Catering Provisions		Expense Expense
BRAKE GROCERY	4118706	16-FEB-201 16-FEB-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201 16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.64	Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13	Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-11.39 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	78.00 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	77.00 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.86 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.04 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.94 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	82.80 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.85 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.04 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.14 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12 Expense
BRAKE GROCERY	4118706	16-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.78 Expense
BRAKE GROCERY BRAKE GROCERY	4118706 4118706	16-FEB-201 16-FEB-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	31.85 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading Trading	Cramlington Community High School - Catering Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	33.80 Expense 25.42 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.10 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.32 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	4.84 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	17.56 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.10 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.04 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	111.65 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.28 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.78 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.74 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.14 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.81 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.72 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.80 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.45 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	55.20 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	58.16 Expense
BRAKE GROCERY BRAKE GROCERY	4118708 4118708	16-FEB-201 16-FEB-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	29.52 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	10.97 Expense 7.24 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	31.08 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.87 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	20.96 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.11 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.49 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.62 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.12 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.22 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.87 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	154.00 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.28 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.90 Expense
BRAKE GROCERY BRAKE GROCERY	4118708	16-FEB-201	Trading		264425	2544 2544	Catering Provisions	76.35 Expense 1.55 Expense
BRAKE GROCERY BRAKE GROCERY	4118708 4118708	16-FEB-201 16-FEB-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	2.01 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	26.63 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	52.00 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	2.76 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	-26.04 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.24 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	76.35 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.82 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	36.08 Expense
BRAKE GROCERY	4118708	16-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.74 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	39.00 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.28 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.90 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.32 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.96 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-22.63 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	76.35 Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.10 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.10	Expense
BRAKE GROCERY	4122802 4122802	23-FEB-201 23-FEB-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	19.11	Expense
BRAKE GROCERY BRAKE GROCERY	4122802	23-FEB-201 23-FEB-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	9.64 41.40	Expense Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	5.32	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	14.22	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	15.24	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.60	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.78	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.86	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.36	Expense
BRAKE GROCERY BRAKE GROCERY	4122802 4122802	23-FEB-201 23-FEB-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	3.03 19.11	Expense
BRAKE GROCERY	4122802	23-FEB-201 23-FEB-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	27.06	Expense Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	10.12	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	127.60	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.50	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	76.35	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.89	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	44.93	Expense
BRAKE GROCERY	4122802	23-FEB-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.92	Expense
BRAKE GROCERY	4122802 4122802	23-FEB-201 23-FEB-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	6.04	Expense
BRAKE GROCERY BRAKE GROCERY	4122802	23-FEB-201 23-FEB-201	Trading Trading	Cramington Junior Learning Vinage Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	154.00 46.62	Expense Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	17.98	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	82.26	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	134.75	Expense
BRAKE GROCERY BRAKE GROCERY	4122798 4122798	23-FEB-201 23-FEB-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4122798	23-FEB-201 23-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	47.85 5.53	Expense Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.94	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-21.52	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.56	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	24.12	Expense
BRAKE GROCERY BRAKE GROCERY	4122798 4122798	23-FEB-201 23-FEB-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	5.44 17.01	Expense
BRAKE GROCERY	4122798	23-FEB-201 23-FEB-201	Trading Trading	Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.50	
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.08	
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	89.86	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	50.70	
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.24	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.28	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.94	Expense
BRAKE GROCERY BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	12.05	
BRAKE GROCERY	4122798 4122798	23-FEB-201 23-FEB-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	26.54 5.06	
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions	4.25	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.43	Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4122798	23-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.04	Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	4122817 4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	21.02 5.28	Expense Expense
DIGITED GROCERT	7122017	23 1 LD-201	riddit Care	1 judane House Residential Of	300232	2377	Catering 110 visions	3.20	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.59	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.19	1
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18	1
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.44	1
BRAKE GROCERY BRAKE GROCERY	4122817 4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	30.40 13.48	1
BRAKE GROCERY	4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28	1
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.85	1
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.94	
BRAKE GROCERY BRAKE GROCERY	4122817 4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	8.39 10.40	
BRAKE GROCERY	4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.88	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.46	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85	1
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.04	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.36	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4122817 4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.68 16.49	1
BRAKE GROCERY	4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.62	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.27	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.76	Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.39	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.18	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.26	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4122817 4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	2.39 4.87	
BRAKE GROCERY	4122817	23-FEB-201 23-FEB-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.96	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86	
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21	Expense
BRAKE GROCERY	4122817	23-FEB-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.38	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	0.63	
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.29	
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.90	
BRAKE GROCERY BRAKE GROCERY	4122809 4122809	23-FEB-201 23-FEB-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4122809	23-FEB-201 23-FEB-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4122809 4122809	23-FEB-201 23-FEB-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4122809	23-FEB-201 23-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.46	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4122809 4122809	23-FEB-201 23-FEB-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4122809	23-FEB-201 23-FEB-201	Trading Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544	Catering Provisions Catering Provisions	11.62	1
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	57.75	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.15	
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.25	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.02	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	2.49	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.71	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	-5.38	Expense
BRAKE GROCERY	4122809	23-FEB-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY BRAKE GROCERY	4122801 4122801	23-FEB-201 23-FEB-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	6.02 5.32	Expense
BRAKE GROCERY	4122801	23-FEB-201 23-FEB-201	Trading Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	115.50	Expense Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	10.28	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.28	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	78.00	
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.89	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.52	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.04	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.24	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.73	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	27.96	
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.76	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	18.04	Expense
BRAKE GROCERY BRAKE GROCERY	4122801 4122801	23-FEB-201 23-FEB-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	4.28 8.95	Expense Expense
BRAKE GROCERY	4122801	23-FEB-201 23-FEB-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.08	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions  Catering Provisions	5.92	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.47	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.64	
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.80	
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.60	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	27.96	
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12	*
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.92	Expense
BRAKE GROCERY BRAKE GROCERY	4122801 4122801	23-FEB-201 23-FEB-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	-11.32 12.13	•
BRAKE GROCERY	4122801	23-FEB-201 23-FEB-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions  Catering Provisions		Expense Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	5.49	Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4122801	23-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	82.80	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4131395 4131395	24-FEB-201 24-FEB-201	Trading Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441 264441	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201 24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering  Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	17.98	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	6.25	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4131395 4131395	24-FEB-201 24-FEB-201	Trading Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441 264441	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DIAME OROCER I	7131373	24-1 ED-201	Traumg	Heariam Wildle School - Catering	20 <del>444</del> 1	2J <del>77</del>	Catering 1 (0) (5) (0)	3.29	Бурсизс

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – v	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	6.37	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	20.70	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	26.54	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	5.02	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	1.62	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	2.38	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	3.83	Expense
BRAKE GROCERY BRAKE GROCERY	4131395	24-FEB-201 24-FEB-201	Trading	Hexham Middle School - Catering Hexham Middle School - Catering	264441 264441	2544 2544	Catering Provisions	25.42 6.37	Expense
BRAKE GROCERY	4131395 4131395	24-FEB-201	Trading Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions Catering Provisions	16.20	Expense Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	8.89	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	10.18	
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	33.80	
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	19.50	
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	21.42	
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	-5.11	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	17.98	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	2.96	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	7.64	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions		Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	11.12	
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	3.27	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	6.37	Expense
BRAMBLES CHILDCARE CENTRE	4158934	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
BRETT FUELS BRETT FUELS	4128723	22-FEB-201 03-FEB-201	Highways, Roads and Transport Culture & Related Services	Alnwick Fuel	990115 252360	8430 1544	Vehicle Fuel	13,748.40	Asset
BRETT FUELS	4101074 4109726	03-FEB-201	Children's and Education Services	Seahouses County Library Construction	012047	1544	Liquid Gas Oil	542.20 565.90	Expense Expense
BRETT FUELS	4099999	07-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,593.30	Asset
BRETT FUELS	4100005	07-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,527.40	Expense
BRETT FUELS	4096494	07-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,537.31	
BRETT FUELS	4105048	08-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,815.55	Asset
BRETT FUELS	4116328	08-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,156.04	Asset
BRETT FUELS	4099994	08-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	1,183.40	Expense
BRETT FUELS	4112582	14-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,392.10	Asset
BRETT FUELS	4112930	15-FEB-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	16,235.80	Asset
BRETT FUELS	4128909	14-FEB-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	17,673.00	Asset
BRETT FUELS	4111011	16-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,077.26	
BRETT FUELS	4111016	16-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,064.09	Asset
BRETT FUELS	4120382	17-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs	2,336.40	Expense
BRETT FUELS	4128558	22-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,040.90	
BRETT FUELS BRETT FUELS	4122943 4122945	22-FEB-201 22-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Fuel Alnwick Fuel	990115 990115	8430 8430	Vehicle Fuel Vehicle Fuel	4,027.20 7,472.29	Asset
BRETT FUELS	4128666	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	5,178.15	Asset Expense
BRETT FUELS	4122947	23-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1540	Oil	1,044.94	Expense
BRETT FUELS	4121488	24-FEB-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,883.39	Asset
BRETT FUELS	4143996	28-FEB-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	17,050.50	Asset
BRETT FUELS	4134480	29-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,646.40	Asset
BRETT FUELS	4134474	29-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	101510	Asset
BRETT FUELS	4131659	29-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs		Expense
BRIDGE TAXIS	4126829	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	143.79	
BRIDGE TAXIS	4126829	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.00	
BRITANNIA TRAVEL	4130758	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,150.00	
BRITISH GAS TRADING LTD	4150574	20-FEB-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1542	Gas Plack Contracts		Expense
BRITISH RED CROSS SOCIETY BRITISH TELECOM PLC	4143795 4140918	16-FEB-201 13-FEB-201	Adult Care Adult Care	Block Contracts Cawledge	303001	3374 2721	Block Contracts Talonhora Bortal & Calla	552.00	
BRITISH TELECOM PLC BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care Adult Care	Foundry House Admin	306621 306618	2721	Telephone Rental & Calls Telephone Rental & Calls	1,097.76 4,465.30	
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Blyth	306604	2721	Telephone Rental & Calls		Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Home Care North	300004	2721	Telephone Rental & Calls	256.58	
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Glebe Road	300151	2721	Telephone Rental & Calls	198.47	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Front Street Bedlington	306602	2721	Telephone Rental & Calls	122.93	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Estates	300454	2721	Telephone Rental & Calls	1,467.01	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Bedlington Day Centre	300100	2721	Telephone Rental & Calls		Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Alnbank	300152	2721	Telephone Rental & Calls		Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Greenholme Residential Home	300250	2721	Telephone Rental & Calls	93.39	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Rehab Service - West	306364	2721	Telephone Rental & Calls		Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Management Older Peoples Day Centres	300208	2721	Telephone Rental & Calls	2,971.06	
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	2721	Telephone Rental & Calls		Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2721	Telephone Rental & Calls	297.23	
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Berwick Adult Services County Hell	306603	2721	Telephone Rental & Calls		Expense
BRITISH TELECOM PLC BRITISH TELECOM PLC	4140918 4140918	13-FEB-201 13-FEB-201	Adult Care Adult Care	Adult Services - County Hall Blyth Riverside Resource Centre (Blyth)	306606 300051	2721 2721	Telephone Rental & Calls Telephone Rental & Calls		Expense Expense
DITION TELECONTIES	T1TU710	13-112 <b>D-</b> 201	Addit Care	Digit Riverside Resource Centre (Digiti)	300031	2/21	reseptione Rental & Cans	317.08	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Туре
BRITISH TELECOM PLC	Reference 4140918	<b>Date</b> 13-FEB-201	Adult Care	Sleekburn Horticultural Skills Unit	Centre	2721	Description Telephone Rental & Calls	Tax (£)	Evnanca
BRITISH TELECOM PLC BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care Adult Care	Sealodge	300057 300155	2721	Telephone Rental & Calls	281.21 116.55	Expense Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Alnwick	306600	2721	Telephone Rental & Calls	1,611.51	
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Ponteland Unified Reform Church	306612	2721	Telephone Rental & Calls	40.60	
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Chibburn Court	300154	2721	Telephone Rental & Calls	92.39	1
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2721	Telephone Rental & Calls	88.62	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2721	Telephone Rental & Calls	94.03	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Newbiggin	306610	2721	Telephone Rental & Calls	81.90	1
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Nomis House	306611	2721	Telephone Rental & Calls	1,064.85	
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Northstar Centre (Berwick)	300050	2721	Telephone Rental & Calls	461.33	1
BRITISH TELECOM PLC	4140918 4155769	13-FEB-201	Adult Care	Tynedale House Residential OP	300252 127300	2721 2701	Telephone Rental & Calls Data Line - Rental	297.23	
BRITISH TELECOM PLC BRITISH TELECOM PLC	4138958	23-FEB-201 10-FEB-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2701	Data Line - Rental  Data Line - Rental	11,975.32 18,747.12	
BRITISH TELECOM PLC	4138961	10-FEB-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	167,060.00	
BRITISH TELECOM PLC	4128337	03-FEB-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,020.71	Expense
BRITISH TELECOM PLC	4155767	23-FEB-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,020.71	Expense
BRITISH TELECOM PLC	4163543	29-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	932.76	
BROADWAY CABS	4151836	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.60	
BROADWAY CABS	4151866	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,161.20	
BROADWAY NURSERY	4158936	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,528.00	
BROOMLEY PRE SCHOOL	4158937	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,828.00	
BROOMLEY PRE SCHOOL	4144100	16-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	510.72	
BR MANAGEMENT LIMITED BUDGET TAXIS	4141456 4128864	29-FEB-201 06-FEB-201	Children's and Education Services Highways, Roads and Transport	Integrated Working Workforce Reform Grant Home to School Transport	025005 204120	2642 2095	Consultancy Fees Pupils - Travel	10,400.00 810.00	
BUDGET TAXIS  BUDGET TAXIS	4128855	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,039.00	
BUDGET TAXIS	4128847	06-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	688.16	
BUDGET TAXIS	4128850	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,255.00	1
BUNCE (ASHBURY) LTD	4149344	17-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	544.19	
BUNCE (ASHBURY) LTD	4149344	17-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.10	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	108.40	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	57.00	1
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	3.75	
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	57.00	
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351 4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600 1600	Building cleaning	35.12	
BUNZL CLEANING AND HYGIENE SUPPLIES BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201 17-FEB-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	1600	Building cleaning Building cleaning	10.40 10.56	1
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037	1600	Building cleaning  Building cleaning	38.10	1
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering  Guide Post Middle School - Catering	264037	1600	Building cleaning	57.00	1
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	26.16	1
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	10.56	
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	142.30	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	7.92	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087366	03-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,630.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	54.72	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	172.48	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367 4087367	03-FEB-201 03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	68.30 162.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS  BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	20.40	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand	108.48	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.20	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	329.40	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	66.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	21.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090275	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	936.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090275	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	151.22	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4098697	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4098964 4098964	14-FEB-201 14-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428 8428	Stock In Hand Stock In Hand	197.40	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4123252	29-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Alnwick Store	990103 990101	8428	Stock in Hand	978.00 394.80	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4123252	29-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.28	
BURNT TREE GROUP	4142468	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20	
BURNT TREE GROUP	4142405	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,210.00	
BURNT TREE GROUP	4142460	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4142498	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	
BURNT TREE GROUP	4142435	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	651.00	
BURNT TREE GROUP	4142496	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	
BURN BRAE CARE LTD	4126162	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,789.37	
BURN BRAE CARE LTD	4126162	02-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
BURN BRAE CARE LTD	4126166	02-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
BURN BRAE CARE LTD	4126166	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412 306414	3360	Homecare	22.73	
BURN BRAE CARE LTD	4126166	02-FEB-201	Addit Care	Older MH West - PWMH1	306414	3360	Homecare	201.25	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
DUDNI DD AE CADE I TD	Reference 4126177	<b>Date</b> 02-FEB-201	Adult Care	Older MH West - PWMH1	Centre	3360	Description	Tax (£) 1,279.52	Evenence
BURN BRAE CARE LTD BURN BRAE CARE LTD	4126177	02-FEB-201 02-FEB-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTP - Two	306414 306413	3360 3360	Homecare Homecare	1,279.52 8,957.62	1
BURN BRAE CARE LTD	4135089	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,941.38	1
BURN BRAE CARE LTD	4135093	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,810.10	1
BURN BRAE CARE LTD	4135093	09-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	1
BURN BRAE CARE LTD	4135093	09-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	T.
BURN BRAE CARE LTD	4135100	09-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,279.52	
BURN BRAE CARE LTD BURN BRAE CARE LTD	4135086 4135086	09-FEB-201 09-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI West - PWLTH - One	306401 306412	3360 3360	Homecare Homecare	100.67 1,133.38	1
BURN BRAE CARE LTD	4144001	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,836.08	1
BURN BRAE CARE LTD	4144001	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	T.
BURN BRAE CARE LTD	4144004	16-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,983.61	Expense
BURN BRAE CARE LTD	4144006	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,279.52	1
BURN BRAE CARE LTD	4153980	23-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29	
BURN BRAE CARE LTD BURN BRAE CARE LTD	4153982 4153982	23-FEB-201 23-FEB-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	3360 3360	Homecare Homecare	-68.19 201.35	T.
BURN BRAE CARE LTD	4153985	23-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,895.92	1
BURN BRAE CARE LTD	4153987	23-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,318.49	1
BURRADON FARM HOUSES AND COTTAGES	4141056	13-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs	699.04	Expense
BUSINESS TO BUSINESS	4163168	29-FEB-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	2,534.40	1
BUSY BEES PRE-SCHOOL	4158942	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,109.00	
BUSY BEES SEAHOUSES CIC LIMITED BUSY BEES (BLYTH)	4158941 4158929	23-FEB-201 23-FEB-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	9,041.00 1,230.00	1
BUZZ LEARNING LIMITED	4141540	22-FEB-201	Children's and Education Services  Children's and Education Services	Rural Transport Coordination	010099	3700	Payments to Agencies	5,000.00	1
BUZZ LEARNING LIMITED	4147489	17-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	4,020.75	1
BUZZ LEARNING LIMITED	4140866	22-FEB-201	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	639.80	Expense
BWM BRYCE WOOD MCKEOWN	4140287	15-FEB-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	12,419.13	1
BWS	4119842	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.50	
BWS BWS	4119842 4119842	14-FEB-201 14-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,280.00 1,040.00	
BYKER BRIDGE HOUSING ASSOCIATION LTD	4142527	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,400.04	
BYKER BRIDGE HOUSING ASSOCIATION LTD	4142527	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.74	ı.
B W ELECTRICAL SOLUTIONS LIMITED	4135022	09-FEB-201	Culture & Related Services	NCL West	249550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,022.97	1
CALL A CAR	4122391	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	806.55	
CALOR GAS LTD CALOR GAS LTD	4160649 4138874	27-FEB-201 24-FEB-201	Trading Fire Services	Ford Castle (Delegated) (6230) Fire & Rescue Services Admin Centre	295030 030100	1542 1542	Gas Gas	882.96 637.62	1
CAMBO PRE SCHOOL	4158944	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,302.00	1
CAPITA BUSINESS SERVICES LTD	4152966	21-FEB-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	640.00	ı.
CAPITA BUSINESS SERVICES LTD	4162684	28-FEB-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	960.00	Expense
CARDINUS	4134966	22-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	6,549.63	
CAREER VISION	4112583 4150312	21-FEB-201 21-FEB-201	Children's and Education Services Adult Care	14-19 Skills & Partnership Older PDI Central - PCLA1	012500 306402	2704 3360	Computer software	1,500.00	1
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4150312	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402	3360	Homecare Homecare	587.52 762.08	
CARELINE HOMECARE LIMITED	4150612	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	761.51	1
CARELINE HOMECARE LIMITED	4150612	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4150735	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,051.07	_ *
CARELINE HOMECARE LIMITED	4151616	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4151634 4151844	21-FEB-201 21-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older Pdi North - PNLTB	306402 306406	3360 3360	Homecare Homecare	713.57	Expense Expense
CARELINE HOMECARE LIMITED	4151844	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	579.12	
CARELINE HOMECARE LIMITED	4151846	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,475.52	1
CARELINE HOMECARE LIMITED	4151847	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,000.52	
CARELINE HOMECARE LIMITED	4152695	22-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	1
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4152911 4152911	22-FEB-201 22-FEB-201	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360 3360	Homecare Homecare	1,453.69 559.33	1
CARELINE HOMECARE LIMITED	4152916	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	
CARELINE HOMECARE LIMITED	4152916	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	559.33	
CARELINE HOMECARE LIMITED	4152921	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4153122	22-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4153286 4153286	22-FEB-201 22-FEB-201	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360 3360	Homecare	1,453.69 559.33	1
CARELINE HOMECARE LIMITED  CARELINE HOMECARE LIMITED	4153289	22-FEB-201 22-FEB-201	Adult Care Adult Care	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	3360 3360	Homecare Homecare	559.33	1
CARELINE HOMECARE LIMITED	4153289	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	1
CARELINE HOMECARE LIMITED	4153290	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	1
CARELINE HOMECARE LIMITED	4155378	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	571.83	
CARELINE HOMECARE LIMITED	4155378	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	
CARELINE HOMECARE LIMITED	4155379	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two Older Pdi North - PNLTB	306408 306406	3360 3360	Homecare	559.33	
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4155379 4155380	23-FEB-201 24-FEB-201	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406	3360 3360	Homecare Homecare	1,453.69 663.44	Expense Expense
CARELINE HOMECARE LIMITED	4155702	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4155702	23-FEB-201		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARELINE HOMECARE LIMITED	4155703	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	559 33	Expense
CARELINE HOMECARE LIMITED	4155703	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	
CARES (UK) LIMITED	4151887	21-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs		Expense
CARILLION CONSTRUCTION LIMITED	4142004	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	107,958.00	
CAROLINE COPE	4124402	03-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources ( Not ICT equipment)	500.00	
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	36.72	
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.40	
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	82.56	1
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.40	Expense
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	287.68	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	124.40	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	25.50	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	42.00	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	48.96	1
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	142.00	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	132.48	
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	287.68	1
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.92	1
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	29.44	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	287.68	*
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	42.00	1
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	124.40	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	65.52	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	29.44	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	132.48	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	142.00	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	26.40	1
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4140064 4140064	29-FEB-201 29-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210 205210	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	54.00 25.50	
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201 29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	48.96	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	26.40	1
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	48.96	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	15.60	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	82.56	1
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	132.48	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.40	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.92	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	24.48	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	101.28	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	136.32	
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	287.68	Expense
CASTLE MORPETH HOUSING LTD	4142519	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
CB LEARNING & ASSESSMENT	4159820	24-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
CEMEX UK MATERIALS LTD	4126845	02-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4126845	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4126845	02-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4126845	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	208.63	Expense
CEMEX UK MATERIALS LTD	4124110	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4124110	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4124108	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4126906	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4126906	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4126902 4126902	02-FEB-201 02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials		Expense Expense
	4142659	15-FEB-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	990120	8432	CIP - Infrastructure	479.35	
CEMEX UK MATERIALS LTD	4142659	15-FEB-201 15-FEB-201	2		200220	2532			Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4142659	15-FEB-201 15-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials Highways Materials		Expense
CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD	4142659	15-FEB-201 15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD	4126911	02-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	579.40	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4126911	02-FEB-201 02-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	47.80	
CEMEX UK MATERIALS LTD	4126911	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4126911	02-FEB-201	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4142650	15-FEB-201	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4142650	15-FEB-201	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4142654	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4142654	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CEMENTIN MATERIAL OF TR	Reference	Date	III D 1 1 T	M' a G d F	Centre	2522	Description	Tax (£)	-
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4150092 4150092	20-FEB-201 20-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	1,357.10 626.91	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4150092	20-FEB-201	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials	98.40	Expense Expense
CEMEX UK MATERIALS LTD	4150092	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	519.50	1
CEMEX UK MATERIALS LTD	4150089	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	
CENTRIC MANAGEMENT LIMITED	4097654	07-FEB-201	Fully recharged	Property Services	213050	2639	Professional Services	1,575.00	Expense
CFBET EDUCATION TRUST	4140659	17-FEB-201	Children's and Education Services	Advisory Services	010180	0850	Staff Training & Development	500.00	
CFBET EDUCATION TRUST	4140659	17-FEB-201	Children's and Education Services	Advisory Services	010180	0850	Staff Training & Development	650.00	
CFOA (SERVICES) LTD	4116376 4127383	15-FEB-201 03-FEB-201	Fire Services	Fire & Rescue Services Admin Centre E2E Programme	030100 012034	0850 2606	Staff Training & Development Exam Fees	760.00	1
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CHARTERED INSTITUTE OF LIBRARY AND INFORMATION PROFESSIONALS	4142605	29-FEB-201	Children's and Education Services Culture & Related Services	County Library Service	252020	2525	Books	1,092.60 675.00	
CHATFIELDS BIRTLEY	4152883	22-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2017	Vehicle Parts	-635.22	
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	32.50	
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	183.13	Expense
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	32.50	
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	46.98	1
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	4126696 4126696	22-FEB-201 22-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	69.26 439.61	Expense Expense
CHATFIELDS BIRTLEY	4127804	22-FEB-201 22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	49.80	
CHATFIELDS BIRTLEY	4127804	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	117.00	1
CHATFIELDS BIRTLEY	4127804	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	11.94	
CHATFIELDS BIRTLEY	4127804	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,150.00	Expense
CHATFIELDS BIRTLEY	4134320	28-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	85.07	
CHATFIELDS BIRTLEY	4134320	28-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.36	1
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	4134320 4134320	28-FEB-201 28-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	160.43 1,200.00	1
CHEVIOT HOUSING	4142534	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,464.47	
CHEVIOT TREES	4116652	16-FEB-201	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance	1,175.00	
CHILDREN NORTH EAST	4141502	23-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	2,890.00	
CHLORIDE ELECTRONICS LTD	4135051	09-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,637.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4134906	21-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	360.00	•
CHOPPINGTON SOCIAL WELFARE CENTRE	4134906	21-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	149.40	•
CHOPPINGTON SOCIAL WELFARE CENTRE CHOYSEZ	4134906 4150998	21-FEB-201 20-FEB-201	Adult Care Children's and Education Services	Skills for Care Education Provided Other Than At School	990367 014000	8763 0670	Grant Holding Account Agency Staff	809.75 3,915.00	•
CHOYSEZ	4151000	20-FEB-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4150999	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4151001	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4151002	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	
CHOYSEZ	4149499	17-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,023.00	
CHOYSEZ	4149501	20-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,023.00	1
CHOYSEZ CHOYSEZ	4149512 4150230	20-FEB-201 20-FEB-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	0670 0670	Agency Staff Agency Staff	3,614.00 3,614.00	
CHRIS MCKENNER	4122584	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,827.00	
CHRYSTAL CONSULTING	4128442	06-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	1,775.00	
CHRYSTAL CONSULTING	4128439	06-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	1550	Rents and Leases	21,471.35	Expense
CHUBB SECURITY	4144058	16-FEB-201	Children's and Education Services	Pupil Referral Unit	014010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	956.00	
CHURCHILL TAXIS	4121507	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,846.20	
CHURCH OF ENGLAND ACADEMY CITY AND GUILDS	4127120 4153196	03-FEB-201 23-FEB-201	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Training Adult Services	990120 300500	8432 0850	CIP - Infrastructure Staff Training & Development	7,000.00 552.00	
CLAIRES NEWSAGENTS	4149552	20-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,725.20	
CLAIRES NEWSAGENTS	4161538	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,350.00	
CLASSIC MASONRY LTD	4131095	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	3461	Traffic Signs - Maintenance	8,019.57	Expense
CLEANER AIR SOLUTIONS UK LIMITED	4161061	27-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	711.36	
CLEANER AIR SOLUTIONS UK LIMITED	4161061	27-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	139.84	
CLEANSING SERVICES GROUP LTD CLEE HILL PLANT LTD	4126810 4124449	02-FEB-201 06-FEB-201	Environmental & Regulatory	Waste Contracts Maintenance - South East	225110	1603 2062	Hazardous Waste External Hires	871.02	
CLEE HILL PLANT LTD  CLEE HILL PLANT LTD	4124449	06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200220 200630	2062	External Hires	24.00 96.00	
CLEE HILL PLANT LTD	4124449	06-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.00	
CLEE HILL PLANT LTD	4124449	06-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	48.00	
CLEE HILL PLANT LTD	4124449	06-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	312.00	Asset
CLEE HILL PLANT LTD	4155840	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	96.00	
CLEE HILL PLANT LTD	4155840	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	
CLEE HILL PLANT LTD	4155840 4155840	29-FEB-201 29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200 990100	2062 8446	External Hires Upkeep of Grounds Other	96.00	
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	4155840 4155840	29-FEB-201 29-FEB-201	Fully recharged Fixed Assets Construction In Progres	Morpeth Store Fixed Asset Account	990100 990120	8446 8432	CIP - Infrastructure	336.00 48.00	
CLEE HILL PLANT LTD	4163906	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	
CLEVELAND CABLE COMPANY	4098595	10-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	670.00	
CLEVELAND CABLE COMPANY	4098595	10-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	161.10	
CLEVELAND CABLE COMPANY	4111211	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	381.00	
CLEVELAND CABLE COMPANY CLEVELAND CABLE COMPANY	4111211	14-FEB-201 14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428 8428	Stock In Hand	91.20	
CLEVELAND CABLE COMPANY	4111211	14-1 ED-201	Highways, Roads and Transport	Wansbeck Store	990105	0440	Stock In Hand	188.40	ASSEL

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuoi ivame	Reference	Date Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)	Турс
CLEVELAND CABLE COMPANY	4124409	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	235.50	Asset
CLEVELAND CABLE COMPANY	4124409	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	152.00	
CLEVELAND CABLE COMPANY	4124409	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	169.60	
COACH 42 COCA COLA SCHWEPPES	4126836 4139056	02-FEB-201 22-FEB-201	Highways, Roads and Transport Trading	SEN Transport Blyth Community College - Catering	204190 264442	2095 2544	Pupils - Travel Catering Provisions	2,700.00 685.70	Expense Expense
COLAS LTD	4141165	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	
COLAS LTD	4141165	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	422.66	
COLAS LTD	4141165	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	
COLAS LTD	4141165	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires CIP - Infrastructure	400.00	1
COLAS LTD COLAS LTD	4140438 4140438	29-FEB-201 29-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	412.50 412.50	
COLAS LTD	4134884	09-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,912.00	
COLAS LTD	4120047	22-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	
COLAS LTD	4120047	22-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLINS TAXIS COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4128865 4150492	06-FEB-201 20-FEB-201	Highways, Roads and Transport Fire Services	Home to School Transport PFI NEFRA 1 Mobilisation Costs	204120 029160	2095 1501	Pupils - Travel Building Maintenance - Structural - Planned - Centrally Funded	1,154.60 4,945.30	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED  COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	Expense Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,267.20	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,479.69	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829 4151829	21-FEB-201 21-FEB-201	Fire Services Fire Services	West Hartford Fire Station West Hartford Fire Station	029164 029164	1542 1570	Gas Water charges	2,187.79 865.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED  COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	Expense Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,182.14	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,633.42	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COMENSURA LIMITED	4151829 4122955	21-FEB-201 01-FEB-201	Fire Services Fully recharged	Pegswood Fire Station County Hall Call Centre	029165 255210	1542 0670	Gas Agency Staff	1,118.91 213.12	Expense Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	430.50	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	646.54	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	375.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	23.85	Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Children's and Education Services Fixed Assets Construction In Progres	Youth Justice Fixed Asset Account	011055 990120	0670 8434	Agency Staff CIP - Plant and Equipment	877.70 745.24	Expense Asset
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	432.45	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,275.97	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	715.58	Expense
COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport Children's and Education Services	Head Office Management	200360	0670	Agency Staff	622.55	Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport	Social Worker Staff Teams Design	016028 202150	0670 0670	Agency Staff Agency Staff	1,334.48 417.20	Expense Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,057.42	
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Fully recharged Fully recharged	Human Resources Single Status	110001 106001	0670 0670	Agency Staff Agency Staff	621.60 446.25	Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff Agency Staff	7.36	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	592.90	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Housing	Benefits Assessment	126052 128001	0670	Agency Staff	1,021.02 1,060.07	
COMENSURA LIMITED	4122955 4122955	01-FEB-201	Fully recharged Highways, Roads and Transport	Property Services Head Office Management	200360	0670 0670	Agency Staff Agency Staff	768.40	Expense Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Communications	107001	0670	Agency Staff	809.90	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	377.60	
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Head Office Management	202100 200360	0670 0670	Agency Staff	1,472.60 582.02	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	892.08	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	218.24	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	
COMENSURA LIMITED	4122955	01-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	259.28	
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Design Head Office Management	202150 200360	0670 0670	Agency Staff Agency Staff	1,122.52 728.07	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	750.36	
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	863.00	
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,007.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,392.70	
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport Children's and Education Services	Head Office Management Social Worker Staff Teams	200360 016028	0670 0670	Agency Staff Agency Staff	656.25 1,160.64	Expense Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff	688.00	
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	816.27	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	321.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4122955	01-FEB-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	892.74	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84	
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Trident	016028 010008	0670 0670	Agency Staff Agency Staff	298.35 425.65	1
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	544.01	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,124.41	
COMENSURA LIMITED	4122955	01-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	271.50	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	712.52	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,210.80	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Fully recharged Highways, Roads and Transport	Schools SLA Emergency Fund Design	128007 202150	0670 0670	Agency Staff Agency Staff	388.80 897.00	Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,225.95	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	316.24	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West	200540 202150	0670 0670	Agency Staff	769.65 1 153 33	Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Adult Care	Design Bedlington Day Centre	300100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff	666.63	
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	850.85	1
COMENSURA LIMITED	4122955	01-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,093.46	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,341.20	
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	568.30	
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Environmental & Regulatory Central Services to the Public	Coast Protection and Flood Defence Registrars	206300 116001	0670 0670	Agency Staff	1,286.58 291.00	
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff Agency Staff	804.08	
COMENSURA LIMITED	4122955	01-FEB-201	Trading	Caretaking Default	280000	0670	Agency Staff	559.90	
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,230.34	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	814.71	
COMENSURA LIMITED	4122955	01-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	773.32	
COMENSURA LIMITED	4122955	01-FEB-201	Trading	Catering Default	260000	0670	Agency Staff	89.70	1
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport Children's and Education Services	Area office - West	200140 025000	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Central Services to the Public	Safeguarding Unit Council Tax	126032	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	Cramlington Northburn First School - Cleaning	272530	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Trading Fully recharged	CPS IFM Statutory & Planned Employee Services	128022 125011	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	688.46	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	658.16	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955 4122955	01-FEB-201 01-FEB-201	Children's and Education Services Fully recharged	Social Worker Staff Teams	016028 128001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Highways, Roads and Transport	Property Services Highways Policy	202100	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff Agency Staff		Expense
	,	0 LD 201			200300	00.0	01	1,112.//	2

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	505.02	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,137.00	
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,665.75	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	321.60	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	213.29	
COMENSURA LIMITED	4122955	01-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	602.42	
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.66	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,503.74	
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,160.64	
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	650.80	
COMENSURA LIMITED	4122955 4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022 120001	0670 0670	Agency Staff	932.20 1,557.03	
COMENSURA LIMITED COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Fully recharged Children's and Education Services	Legal Social Worker Staff Teams	016028	0670	Agency Staff	1,026.97	
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201 01-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	964.20	
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	834.36	
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	288.00	
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	West End First School - Catering	262030	0670	Agency Staff Agency Staff	143.52	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84	
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	930.56	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	247.16	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	375.20	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.10	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	235.36	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	126.40	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	105.60	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	940.07	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	80.84	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	220.41	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,137.95	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,091.75	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	574.80	
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086 4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670 0670	Agency Staff		Expense
COMENSURA LIMITED		08-FEB-201 08-FEB-201	Trading Children's and Education Services	CPS IFM Energy Management Social Worker Staff Teams	128024 016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4133086 4133086		Children's and Education Services  Children's and Education Services	Thornbrae Residential Home		0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED		08-FEB-201 08-FEB-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	017001 016028	0670 0670	Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086 4133086	08-FEB-201 08-FEB-201	Children's and Education Services  Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	155.60	Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,154.13	
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	896.05	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,319.40	
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	186.68	1
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	258.54	
COMENSURA LIMITED	4133086	08-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	950.69	1
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,155.47	
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	833.84	1
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	915.58	
COMENSURA LIMITED	4133086 4133086	08-FEB-201 08-FEB-201	Housing Children's and Education Services	Benefits Assessment Social Worker Staff Teams	126052 016028	0670 0670	Agency Staff	781.88	
COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201	Children's and Education Services Children's and Education Services		025000	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit Safeguarding Unit	025000	0670	Agency Staff	398.51 241.20	
COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201	Children's and Education Services  Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	388.50	
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services  Children's and Education Services	Administration - Ashington DO Administration - Ashington DO	016501	0670	Agency Staff Agency Staff	192.96	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	Cramlington Beacon Hill Primary School - Catering	262076	0670	Agency Staff	533.20	
COMENSURA LIMITED	4133086	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,841.66	
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,542.07	
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	943.60	
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	402.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,039.04	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	466.09	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	572.52	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,230.03	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	476.09	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	404.60	
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	945.65	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	666.40	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,144.24	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	1
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	
COMENSURA LIMITED	4133086	08-FEB-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Employee Services	125011	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086 4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670 0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300 127300	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management Head Office Management			Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201	Highways, Roads and Transport Children's and Education Services	Trident	200360 010008	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201			127300	0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201	Fully recharged Fully recharged	Infrastructure - Management Property Services	12/300	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4133086	08-FEB-201 08-FEB-201	Children's and Education Services	Property Services Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	555 77	Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4133086	08-FEB-201		CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
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Section	Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	v 1
Composition   1,400	COMENSUR A LIMITED	Reference		Fully recharged	Infractructure - Management		0670	Description Agency Staff	Tax (£)	
CAMPANING ALCOTTON   CAMPANI								• •		
Column								• •		
Content   Cont										
CONTRICTAL MATTER   CONT				C						
COMMINISTRATION   11000		4133086					0670			
Commercial Additional   112-96   112-							0670	• •		
Collection   1,100	COMENSURA LIMITED	4133086	08-FEB-201		± •	202150	0670			
CRESSING ALBERTS	COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.70	Expense
Chester   Ches		4133086	08-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	555.66	Expense
COMBINES AL MAITING   1179	COMENSURA LIMITED	4133086		Fully recharged	Financial Management	124050	0670	Agency Staff	1,082.90	Expense
COMPONENTS   1   1   1   1   1   1   1   1   1								Agency Staff		
College								• •		
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Charles   Char								• •		
Chambers of Al 1987   41845										
COMENSIGNA LIMITED	COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	• •	1,822.11	Expense
COMENSIGNA LIMITED	COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	546.08	Expense
COMENSIGNA LIMITIES   13596   64-85-70   741	COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670		490.10	Expense
COMPANIERA I ANTITED   41706.5   68-TTI - 20   11/15/15/15/15/15/15/15/15/15/15/15/15/1	COMENSURA LIMITED	4133045				126031		Agency Staff	871.52	Expense
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COMENSIRA I IMITED   413045 (8-19-1)   Chifdens and Inflaction Services   Social Worker Social Terms   10602 (6-70)   Agency Staff   26-72 (1-70)   Agency					6 6			• •		
COMENSURA LIMITED   413045   68-FH2-201   Children's and Education Services   Continues Ser								• •		1
COMESSURA LIMITED								• •		
COMESVERA LIMITED										
COMESNURA LIMITED   4133045   68-FEB-20   Highways, Roads and Transport   Design   COMESNURA LIMITED   4133045   68-FEB-20   Highways, Roads and Transport   Design   COMESNURA LIMITED   4133045   68-FEB-20   Highways, Roads and Transport   Human Resources   110001   6070   Agency Staff   1,201.76   Expense   COMESNURA LIMITED   4133045   68-FEB-20   Human Resources   110001   6070   Agency Staff   1,201.76   Expense   COMESNURA LIMITED   4133045   68-FEB-20   Human Resources   110001   6070   Agency Staff   1,201.76   Expense   COMESNURA LIMITED   4133045   68-FEB-20   Human Resources   Human Resources   1,201.76   Expense   COMESNURA LIMITED   4133045   68-FEB-20   Human Resources   Human Resources   1,201.76   Agency Staff   1,201.76   Expense   1,201.76   Agency Staff   1,201.76   Agen								• •		
COMENURA LIMITED   4133045   84-BB-201   14117   1413045   84-BB-201   14117   1413045   84-BB-201   1413045	COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	• •	371.28	
COMENURA LIMITED	COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	753.40	Expense
COMENURA LIMITED	COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Human Resources	110001	0670		1,201.76	Expense
COMENSURA LIMITED					Food Standards Agency Food Hygiene Rating Scheme			Agency Staff		
COMENURA LIMITED									592.90	Expense
COMENSURA LIMITTED         4133045         08-FBB-201         Housing         Benefits Assessment         12605         070         Agency Staff         741.45         Expense           COMENSURA LIMITTED         4133045         08-FBB-201         Fully recharged         Schools SLA Emergency Fund         128007         0670         Agency Staff         1.96.0         Expense           COMENSURA LIMITTED         4133045         08-FBB-201         Hulldern's and Education Services         Social Worker Staff Teams         01602         070         Agency Staff         1.196.00         Expense           COMENSURA LIMITTED         4133045         08-FBB-201         Children's and Education Services         Social Worker Staff Teams         01602         070         Agency Staff         1.256.2         Expense           COMENSURA LIMITED         4133045         08-FBB-201         Children's and Education Services         Social Worker Staff Teams         01602         070         Agency Staff         1.256.29         Expense           COMENSURA LIMITED         4133045         08-FBB-201         Children's and Education Services         Social Worker Staff Teams         01602         070         Agency Staff         1.257.20         Expense           COMENSURA LIMITED         4133045         08-FBB-201         Trading         Cr									110.32	Expense
COMENSURA LIMITED									806.83	Expense
COMENSURA LIMITED				2						
COMENSURA LIMITED         4133045         0.8-FEB-201         Children's and Education Services         Social Worker Staff Teams         0.16028         0670         Agency Staff         1,250-95         Expense           COMENSURA LIMITED         4133045         0.8-FEB-201         Fully recharged         Financial Management         12405         0.670         Agency Staff         1,250-92         Expense           COMENSURA LIMITED         4133045         0.8-FEB-201         Highen's and Education Services         Social Worker Staff Teams         0.602         0.670         Agency Staff         1,057-42         Expense           COMENSURA LIMITED         4133045         0.8-FEB-201         Highen's Roads and Transport         Construction - North         2003         0.670         Agency Staff         1,257-50         Expense           COMENSURA LIMITED         4133045         0.8-FEB-201         High yeeharged         Single Status         1,0001         0.670         Agency Staff         1,262-52         Expense           COMENSURA LIMITED         4133045         0.8-FEB-201         Financial Management         1,200         0.670         Agency Staff         1,262-52         Expense           COMENSURA LIMITED         4133045         0.8-FEB-201         Final Statutor Statutor Statutor Planned         1,200-0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
COMENSURA LIMITED         413045         08-FEB-201         Children's and Education Services         Social Worker Staff Teams         016028         670         Agency Staff         1.226,92         Expense           COMENSURA LIMITED         413045         08-FEB-201         Children's and Education Services         Social Worker Staff Teams         016028         670         Agency Staff         1.974.2         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Highways, Roads and Transport         Construction - North         200300         670         Agency Staff         4183045         8-FEB-201         Highways, Roads and Transport         Construction - North         200300         670         Agency Staff         4183045         8-FEB-201         Highways, Roads and Transport         Construction - North         200300         670         Agency Staff         4183045         8-FEB-201         Highways, Roads and Transport         Construction - North         200300         670         Agency Staff         4183045         8-FEB-201         Trading         Construction - North         20000         670         Agency Staff         4183045         8-FEB-201         Trading         Core taking Default         280000         670         Agency Staff         4183045         8-FEB-201         Trading         Caretaking Default         <					~ ·					1
COMENSURA LIMITED         413045         08-FEB-201         Fully recharged         Finacial Management         12405         0670         Agency Staff         1,057.42         Expense           COMENSURA LIMITED         413045         08-FEB-201         Children's and Education Services         50 construction - North         20030         0670         Agency Staff         1,285.88         52 pense           COMENSURA LIMITED         413045         08-FEB-201         Flully recharged         50 construction - North         20030         0670         Agency Staff         1,285.88         52 pense           COMENSURA LIMITED         413045         08-FEB-201         Trading         CPS FIM Statutory & Planned         128022         0670         Agency Staff         1,646.28         Expense           COMENSURA LIMITED         413045         08-FEB-201         Trading         Caretaking Default         28000         0670         Agency Staff         1,646.28         Expense           COMENSURA LIMITED         413045         08-FEB-201         Trading         Caretaking Default         28000         0670         Agency Staff         1,69.42         Expense           COMENSURA LIMITED         413045         08-FEB-201         Fill play sept and sept										
COMENSURA LIMITED         4133045         0.8-FiB-201         Children's and Education Services         Social Worker Staff Teams         016028         0670         Agency Staff         297.00         Expense           COMENSURA LIMITED         4133045         0.8-FiB-201         Highways, Roads and Transport         Construction - North         200300         0670         Agency Staff         4128045         Expense           COMENSURA LIMITED         4133045         0.8-FiB-201         Trading         CPS IFM Statutory & Planned         128022         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         0.8-FiB-201         Trading         CPS IFM Statutory & Planned         128022         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         0.8-FiB-201         Trading         Care taking Default         280000         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         0.8-FiB-201         Highways, Roads and Transport         Design         0670         Agency Staff         9.2         2.2         0670         Agency Staff         9.2         2.2         0.2         0.6         0.2         0.2         0.2         0.2										
COMENSURA LIMITED         413045         08-FEB-201         Highways, Roads and Transport         Construction - North         200300         670         Agency Staff         1,288.85         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Fully recharged         Single Status         106001         0670         Agency Staff         413045         28.90se           COMENSURA LIMITED         4133045         08-FEB-201         Trading         Caretaking Default         28000         0670         Agency Staff         559.90         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Trading         Caretaking Default         28000         0670         Agency Staff         559.90         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Trading         Caretaking Default         28000         0670         Agency Staff         159.90         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Fully recharged         Legal         120001         0670         Agency Staff         484.66         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Central Services to the Public         Council Tax         126032         0670         Agency Staff         484.6				, ,						
COMENSURA LIMITED         4133045         08-FEB-201         Fully recharged         Single Status         106001         0670         Agency Staff         446.25         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Trading         CPS IFM Statutory & Planned         128022         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Highways, Roads and Transport         Design         202150         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Highways, Roads and Transport         Design         202150         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Highways, Roads and Transport         Legal         12001         0670         Agency Staff         41304         972.31         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Central Services to the Public         Council Tax         128022         0670         Agency Staff         446.05         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Trading         Council Tax         12602         0670										
COMENSURA LIMITED         4133045         08-FEB-201         Trading         CPS IFM Statutory & Planned         128022         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Highways, Roads and Transport         280000         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Highways, Roads and Transport         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Fully recharged         Legal         1,2001         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Fully recharged         Legal         12001         0670         Agency Staff         1,164.62         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Fully recharged         Legal         12001         0670         Agency Staff         89.46         Expense           COMENSURA LIMITED         4133045         08-FEB-201         Trading         CPS IFM Statutory & Planned         126022         0670         Agency Staff         926.85         Expense           COMENSURA LIMITED         4133045         08-FEB										
COMENSURA LIMITED 4133045 08-FEB-201 Highways, Roads and Transport Design COMENSURA LIMITED 4133045 08-FEB-201 Highways, Roads and Transport Design COMENSURA LIMITED 4133045 08-FEB-201 Highways, Roads and Transport Design Comensura Limited Legal 12010 1670 Agency Staff Agency Staff 1700 Agency Staff				• •				• •		
COMENSURA LIMITED 4133045 08-FEB-201 Fully recharged Legal COMENSURA LIMITED COMENSURA LIMITED COMENSURA LIMITED 4133045 08-FEB-201 Fully recharged Legal Council Tax Comensura Limited Comensura Limited Comensura Limited Comensura Limited Comensura Limited 4133045 08-FEB-201 Fully recharged Comensura Limited Council Tax Comensura Limited Comensura Comensura Comensura Limited Comensura Comen					· · · · · · · · · · · · · · · · · · ·			• •		
COMENSURA LIMITED COMENSURA LI				•			0670			
COMENSURA LIMITED 4133045 08-FEB-201 Central Services to the Public COMENSURA LIMITED 4133045 08-FEB-201 Trading CPS IFM Statutory & Planned 128022 0670 Agency Staff 944.06 Expense COMENSURA LIMITED 4133045 08-FEB-201 Central Services to the Public Comensuration of Comensuratio		4133045	08-FEB-201	• •						
COMENSURA LIMITED413304508-FEB-201Central Services to the PublicCouncil Tax1260320670Agency StaffAgency StaffExpenseCOMENSURA LIMITED413304508-FEB-201Fully rechargedInfrastructure - Management1273000670Agency Staff889.48ExpenseCOMENSURA LIMITED413304508-FEB-201Adult CareBedlington Day Centre3001000670Agency Staff685.24ExpenseCOMENSURA LIMITED413304508-FEB-201TradingCPS IFM Energy Management1280240670Agency Staff579.55Expense	COMENSURA LIMITED		08-FEB-201	Central Services to the Public	Council Tax			Agency Staff	884.66	Expense
COMENSURA LIMITED 4133045 08-FEB-201 Fully recharged Infrastructure - Management 12730 0670 Agency Staff 889.48 Expense COMENSURA LIMITED 4133045 08-FEB-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff 685.24 Expense COMENSURA LIMITED 4133045 08-FEB-201 Trading CPS IFM Energy Management 128024 0670 Agency Staff 579.55 Expense				C				• •		
COMENSURA LIMITED 4133045 08-FEB-201 Adult Care Bedlington Day Centre 300100 0670 Agency Staff 685.24 Expense COMENSURA LIMITED 4133045 08-FEB-201 Trading CPS IFM Energy Management 128024 0670 Agency Staff 579.55 Expense										
COMENSURA LIMITED 4133045 08-FEB-201 Trading CPS IFM Energy Management 128024 0670 Agency Staff 579.55 Expense				, ,	e			• •		
COMENSUKA LIMITED 4155045 U8-FEB-201 Unitdren's and Education Services Administration - County Hall 016509 06/0 Agency Staff 402.00 Expense				C				• •		
	CUMENSUKA LIMITED	4133043	08-FEB-201	Ciliaren's and Education Services	Administration - County Hall	016509	0070	Agency Stari	402.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	963.30	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	1,500.16	•
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	205.94	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	232.80	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,454.47	
COMENSURA LIMITED	4133045	08-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	549.74	
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	
COMENSURA LIMITED	4133045 4133045	08-FEB-201 08-FEB-201	Adult Care Children's and Education Services	Home Care Management Social Worker Staff Teams	300004 016028	0670 0670	Agency Staff	396.64	Expense
COMENSURA LIMITED COMENSURA LIMITED	4133045	08-FEB-201 08-FEB-201			128001	0670	Agency Staff	954.08	Expense
COMENSURA LIMITED	4133045	08-FEB-201 08-FEB-201	Fully recharged Trading	Property Services CPS Business and Change	128021	0670	Agency Staff	1,078.55	Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Trident	010008	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services  Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	1,146.91	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	436.46	
COMENSURA LIMITED	4133045	08-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Trading	Cramlington Beacon Hill Primary School - Catering	262076	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	591.63	1
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,132.60	1
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,405.87	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	938.69	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	435.58	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,105.64	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,406.99	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	621.60	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,911.68	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,488.88	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.14	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,367.87	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	914.38	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,031.20	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Employee Services	125011	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	618.64	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Area office - North	200100	0670 0670	Agency Staff	1,512.00	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360 128022	0670	Agency Staff		
COMENSURA LIMITED	4133045 4133045	08-FEB-201	Trading Children's and Education Services	CPS IFM Statutory & Planned Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133045	08-FEB-201 08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133045	08-FEB-201 08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4133045	08-FEB-201 08-FEB-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home	025000	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4133045	08-FEB-201 08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	233210	0670	Agency Staff Agency Staff	2,052.40	
COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201		CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff		Expense
	.1.0007				120022	33.0	<del></del>	723.00	2

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
COMENCUDALIMITED	Reference	Date	T. 4:	CDC IEM Contractions & Discount	Centre	0.670	Description	Tax (£)	
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Trading Children's and Education Services	CPS IFM Statutory & Planned	128022 017010	0670 0670	Agency Staff	953.09 426.59	
COMENSURA LIMITED  COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Highways, Roads and Transport	Kyloe House Design	202150	0670	Agency Staff Agency Staff	708.29	1
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff Agency Staff	1,236.54	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	366.52	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	490.10	
COMENSURA LIMITED	4143667	16-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	877.83	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	574.80	
COMENSURA LIMITED	4143667	16-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	351.05	
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	205.64	
COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Environmental & Regulatory Central Services to the Public	Public Health Council Toy	035000 126032	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Trading	Council Tax Catering Default	260000	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,182.99	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,122.03	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Trading	CPS IFM Statutory & Planned CPS IFM Energy Management	128022 128024	0670 0670	Agency Staff	531.85	Expense
COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Trading Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	1,231.50	1
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	389.68	
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,007.27	
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,740.96	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	972.30	
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	654.99	
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Adult Care Children's and Education Services	Bedlington Day Centre Safeguarding Unit	300100 025000	0670 0670	Agency Staff Agency Staff	685.24 405.71	
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.03	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	2,479.25	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	476.28	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	555.72	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	402.00	
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Children's and Education Services	Trident CPS IFM Statutory & Planned	010008 128022	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Trading Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	621.60	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670 0670	Agency Staff	025.48	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Fully recharged Highways, Roads and Transport	Single Status Head Office Management	106001 200360	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201		CPS IFM Energy Management	128024	0670	Agency Staff		Expense
					<del>-</del> -	-			1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMENSURA LIMITED	<b>Reference</b> 4143667	<b>Date</b> 16-FEB-201	Children's and Education Services	Social Worker Staff Teams	<b>Centre</b> 016028	0670	Description Agency Staff	Tax (£) 919.13	Expense
COMENSURA LIMITED  COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	884.00	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	1
COMENSURA LIMITED	4143667	16-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	840.23	1
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	
COMENSURA LIMITED	4143667	16-FEB-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,488.88	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,213.06	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	425.94	
COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Fully recharged	Financial Management NEAT Team West	124050 217300	0670	Agency Staff	1,082.90	
COMENSURA LIMITED COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Environmental & Regulatory Fully recharged	Communications	107001	0670 0670	Agency Staff	480.62 784.98	
COMENSURA LIMITED  COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff	533.20	1
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	693.67	
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Communications	107001	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Legal Proporty Sorvices	120001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Fully recharged Children's and Education Services	Property Services Safeguarding Unit	128001 025000	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design County France	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	343.04	
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,356.04	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	835.82	
COMENSURA LIMITED	4143667	16-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	542.42	
COMENSURA LIMITED	4143667	16-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	510.51	1
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,138.32	
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	0670 0670	Agency Staff	48.75 1,012.51	
COMENSURA LIMITED	4143667	16-FEB-201 16-FEB-201	Children's and Education Services  Children's and Education Services	Advisory Services	010028	0670	Agency Staff Agency Staff	581.65	
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff	950.40	
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	1
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,220.90	
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	975.45	
COMENSURA LIMITED COMENSURA LIMITED	4143667 4143667	16-FEB-201 16-FEB-201	Highways, Roads and Transport Children's and Education Services	Construction - North Administration - Beech Grove	200300 016502	0670 0670	Agency Staff Agency Staff	1,215.74 396.64	
COMENSURA LIMITED  COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services  Children's and Education Services	ICT Curriculum SLA	010302	0670	Agency Staff Agency Staff	226.17	
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	205.52	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	1,545.22	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED  COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	Cramlington Beacon Hill Primary School - Catering	262076	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,239.16	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619 4160619	27-FEB-201	Fully recharged	County Hall Post Room Council Tax	255410	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Central Services to the Public Children's and Education Services	Council Tax Social Worker Staff Teams	126032 016028	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Children's and Education Services  Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff	1,197.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Communications	107001	0670	Agency Staff		Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Ex	
COMENCIDA I IMITED	Reference	<b>Date</b> 27-FEB-201	Tending	CDC IEM Statutowy & Dlamad	Centre	0670	Description	<b>Tax (£</b> 1,260.4	
COMENSURA LIMITED COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Trading Children's and Education Services	CPS IFM Statutory & Planned Safeguarding Unit	128022 025000	0670 0670	Agency Staff Agency Staff	1,200.4 398.5	
COMENSURA LIMITED  COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.7	
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.0	1
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	516.0	ı.
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	300.6	0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	323.3	6 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,063.5	
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.4	
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	526.5	
COMENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Children's and Education Services	Administration - Beech Grove Social Worker Staff Teams	016502 016028	0670 0670	Agency Staff	241.2	
COMENSURA LIMITED COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Children's and Education Services Trading	CPS Business and Change	128021	0670	Agency Staff Agency Staff	1,138.3 1,740.9	
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	337.0	
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	282.6	
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.4	
COMENSURA LIMITED	4160619	27-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	280.2	8 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.5	7 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		4 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		2 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff		6 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.5	
COMENSURA LIMITED COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West Caretaking Default	200540 280000	0670 0670	Agency Staff		6 Expense 0 Expense
COMENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Trading Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff Agency Staff		0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	Seaton Delaval Blyth District - Cleaning	272679	0670	Agency Staff		0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.6	
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff		0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	970.8	0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.1	0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,315.3	
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,162.6	
COMENSURA LIMITED	4160619	27-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	384.8	
COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Trading Children's and Education Services	CPS IFM Statutory & Planned	128022 016509	0670 0670	Agency Staff	925.0 235.8	
COMENSURA LIMITED COMENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Children's and Education Services Children's and Education Services	Administration - County Hall Information Team	025003	0670	Agency Staff Agency Staff	233.8	
COMENSURA LIMITED  COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff Agency Staff	521.2	1
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,108.3	
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	996.6	
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.8	
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,176.3	1 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.2	
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,235.5	
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	302.1	
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	593.9	
COMENSURA LIMITED COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Highways, Roads and Transport Children's and Education Services	Head Office Management Thornbrae Residential Home	200360 017001	0670 0670	Agency Staff	555.7	2 Expense 6 Expense
COMENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	m ++	CPS IFM Statutory & Planned	128022	0670	Agency Staff		2 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading Adult Care	Bedlington Day Centre	300100	0670	Agency Staff Agency Staff		3 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		2 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff		9 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.9	2 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		5 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		1 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		9 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff		2 Expense
COMENSURA LIMITED COMENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Children's and Education Services Children's and Education Services	Youth Justice Social Worker Staff Teams	011055 016028	0670 0670	Agency Staff		9 Expense 4 Expense
COMENSURA LIMITED  COMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		6 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff		4 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		2 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		6 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	962.0	0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff		8 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		4 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		5 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		4 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff		1 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		0 Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,4/2.6	0 Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
OMENICLID & LIMITED	Reference	Date	Historian D. 1 177	Design	Centre	0.670	Description	$\operatorname{Tax}\left(\mathbf{\pounds}\right)$	E
OMENSURA LIMITED OMENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Highways, Roads and Transport Children's and Education Services	Design Social Worker Staff Teams	202150 016028	0670 0670	Agency Staff		Expense
OMENSURA LIMITED OMENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant	010028	0670 0670	Agency Staff Agency Staff		Expense Expense
OMENSURA LIMITED OMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense Expense
OMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
OMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
OMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,265.85	Expense
MENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff		Expense
OMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Information Team	025003	0670	Agency Staff		Expense
OMENSURA LIMITED	4160619	27-FEB-201	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff		Expense
OMENSURA LIMITED	4160619	27-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Financial Management	124050 017010	0670 0670	Agency Staff		Expense
MENSURA LIMITED MENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Children's and Education Services Children's and Education Services	Kyloe House Social Worker Staff Teams	016028	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff Agency Staff		Expense Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense Expense
MENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Central Services to the Public	Business Rates Stolkeford Denot Wests Collection Services	126031	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services Infrastructure - Management	225700	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Fully recharged Children's and Education Services	Infrastructure - Management Administration - Ashington DO	127300	0670 0670	Agency Staff		Expense
MENSURA LIMITED MENSURA LIMITED	4160619 4160619		Children's and Education Services Children's and Education Services	Administration - Asnington DO Safeguarding Unit	016501 025000	0670 0670	Agency Staff		Expense Expense
MENSURA LIMITED	4160619 4160619	27-FEB-201 27-FEB-201	Children's and Education Services Childrens and Education Services	Fostering Team	025000	0670 0670	Agency Staff		Expense Expense
MENSURA LIMITED MENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Childrens and Education Services Childrens and Education Services	Blyth Town FACT	017013	0670 0670	Agency Staff	*	Expense Expense
MENSURA LIMITED	4160619	27-FEB-201 27-FEB-201	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense Expense
MENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff		Expense Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
MENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	231.15	
MMUNITIES AND LOCAL GOVERNMENT	4163128	29-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data		Expense
MMUNITIES AND LOCAL GOVERNMENT	4159200	23-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data		Expense
MMUNITY IT ACADEMY	4159735	24-FEB-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2639	Professional Services		Expense
NTINENTAL SPORTS LIMITED	4134430	08-FEB-201	Trading	CPS IFM Facilities Management	128025	1509	PE Maintenance Service		Expense
OKES COACHES OKES COACHES	4135077	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
OKES COACHES	4135077 4135077	10-FEB-201 10-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	4102 4102	Client Transport Client Transport		Expense Expense
KES COACHES	4135077	10-FEB-201 10-FEB-201	Adult Care Adult Care	LD South - LS1B1 LD North - LN1A1	306153	4102	Client Transport Client Transport		Expense Expense
OKES CUACHES  OKS BUILDING AND MAINTENANCE LIMITED	4159569	24-FEB-201	Adult Care Housing	Disabled Facility Grants	246340	6300	Other Grants		Expense Revenue
OKS BUILDING AND MAINTENANCE LIMITED	4159569	24-FEB-201 24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
PERS TOURMASTER TRAVEL	4123403	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PERS TOURMASTER TRAVEL	4123407	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
PERS TOURMASTER TRAVEL	4123409	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PERS TOURMASTER TRAVEL	4123410	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	*	Expense
PERS TOURMASTER TRAVEL	4123415	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	*	Expense
PERS TOURMASTER TRAVEL	4123416	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PERS TOURMASTER TRAVEL	4123420	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
OPERS TOURMASTER TRAVEL	4123422	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
OPERS TOURMASTER TRAVEL	4123424	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ORS BREWERS LIMITED	4161308	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
ORS BREWERS LIMITED	4161305	28-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
ORS BREWERS LIMITED	4161310	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
ORS BREWERS LIMITED	4161312	28-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
ORS BREWERS LIMITED	4161327	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	751.07	Evnanca

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
COORS BREWERS LIMITED	4161322	28-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	631.81 Expense
COORS BREWERS LIMITED	4161299	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	615.02 Expense
OORS BREWERS LIMITED	4161298	28-FEB-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	1,333.32 Expense
OQUETDALE PRIVATE HIRE	4128866	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,027.20 Expense
OQUETDALE PRIVATE HIRE	4128869	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,960.00 Expense
QUET TRUST	4142557	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04 Expense
QUET TRUST	4143764	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48 Expense
QUET TRUST	4143765	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	8,576.68 Expense
QUET TRUST	4143766	16-FEB-201	Adult Care	LD Central - LC1M1 - One LD Central - LC1N1 - Two	306150	3360 3360	Homecare	1,010.88 Expense
QUET TRUST ORBRIDGE EXECUTIVE TRAVEL	4143767 4130777	16-FEB-201	Adult Care		306151 204120	2095	Homecare	3,756.48 Expense 840.00 Expense
RBRIDGE EXECUTIVE TRAVEL	4130777	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1
ORBRIDGE EXECUTIVE TRAVEL	4130774	09-FEB-201 09-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	450.00 Expense 540.00 Expense
RBRIDGE YOUTH INITIATIVE	4098102	08-FEB-201	Childrens and Education Services	West Area External Funding	011090	3180	Grants to Voluntary Bodies	5,000.00 Expense
RONA ENERGY	4143870	16-FEB-201	HRA	Housing Special	501075	1542	Gas Gas	580.26 Expense
RONA ENERGY	4143869	16-FEB-201	HRA	Housing Special	501075	1542	Gas	960.73 Expense
RONA ENERGY	4143868	16-FEB-201	HRA	Housing Special	501075	1542	Gas	1,309.03 Expense
RONA ENERGY	4143871	16-FEB-201	HRA	Housing Special	501075	1542	Gas	966.89 Expense
RONA ENERGY	4143867	16-FEB-201	HRA	Housing Special	501075	1542	Gas	1,832.08 Expense
RONA ENERGY	4162320	28-FEB-201	HRA	Housing Special	501075	1542	Gas	1,951.89 Expense
RONA ENERGY	4141023	13-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	11,149.83 Expense
RONA ENERGY	4123135	01-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	9,833.38 Expense
RONA ENERGY	4123583	01-FEB-201	Adult Care	Blyth	306604	1542	Gas	647.50 Expense
RONA ENERGY	4123099	01-FEB-201	Highways, Roads and Transport	Laboratory	202200	1542	Gas	539.02 Expense
RONA ENERGY	4123090	01-FEB-201	Culture & Related Services	Blyth County Library	252200	1542	Gas	586.08 Expense
RONA ENERGY	4123093	01-FEB-201	Culture & Related Services	Bedlington County Library	252210	1542	Gas	502.06 Expense
RONA ENERGY	4123584	01-FEB-201	Culture & Related Services	Cramlington County Library	252080	1542	Gas	682.34 Expense
RONA ENERGY	4123069	01-FEB-201	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1542	Gas	582.82 Expense
RONA ENERGY	4123066	01-FEB-201	Children's and Education Services	Prudhoe Locality	012043	1542	Gas	575.70 Expense
RONA ENERGY	4123020	01-FEB-201	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	672.87 Expense
RONA ENERGY	4134617	09-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	-560.84 Expense
RONA ENERGY	4134613	09-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	610.11 Expense
RONA ENERGY	4134619	09-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	-726.65 Expense
RONA ENERGY	4134612	09-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	878.37 Expense
RONA ENERGY	4134611	09-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	989.10 Expense
RONA ENERGY	4123588	01-FEB-201	Fully recharged	Surplus Properties	128004	1542	Gas	715.02 Expense
RONA ENERGY	4139103	10-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	861.09 Expense
RONA ENERGY	4162390	28-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	661.49 Expense
RONA ENERGY	4162391	28-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-670.75 Expense
RONA ENERGY	4162389	28-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	705.86 Expense
RONA ENERGY	4162392	28-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-861.09 Expense
RONA ENERGY	4123096	01-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	613.27 Expense
RONA ENERGY	4122991	01-FEB-201	Adult Care	Alnbank	300152	1542	Gas	844.89 Expense
RONA ENERGY	4134605	09-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	600.47 Expense
RONA ENERGY	4123076	01-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,051.17 Expense
RONA ENERGY	4134610	09-FEB-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	778.67 Expense
RONA ENERGY	4127549	03-FEB-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	-814.14 Expense
RONA ENERGY	4134609	09-FEB-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,353.31 Expense
RONA ENERGY	4122990	01-FEB-201	Adult Care	Glebe Road	300151	1542	Gas	1,164.47 Expense
RONA ENERGY	4123078	01-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,247.30 Expense
RONA ENERGY	4123079	01-FEB-201	Culture & Palated Services	Thornbrae Residential Home	017001	1542	Gas	792.53 Expense
RONA ENERGY	4123081	01-FEB-201	Culture & Related Services	Alnwick County Library	252040 252040	1542 1542	Gas	692.41 Expense
ONA ENERGY ONA ENERGY	4162387 4162380	28-FEB-201 28-FEB-201	Culture & Related Services Culture & Related Services	Alnwick County Library Alnwick County Library	252040 252040	1542 1542	Gas Gas	-524.77 Expense 615.86 Expense
RONA ENERGY	4162388	28-FEB-201 28-FEB-201	Culture & Related Services Culture & Related Services	Alnwick County Library Alnwick County Library	252040 252040	1542	Gas	-692.41 Expense
RONA ENERGY	4162379	28-FEB-201	Culture & Related Services  Culture & Related Services	Allowick County Library  Allowick County Library	252040 252040	1542	Gas	-692.41 Expense 688.75 Expense
RONA ENERGY	4123094	01-FEB-201	Culture & Related Services  Culture & Related Services	Wylam County Library	252310	1542	Gas	595.26 Expense
ONA ENERGY	4134606	09-FEB-201	Children's and Education Services	Berwick Locality	012038	1542	Gas	557.95 Expense
RONA ENERGY	4162393	28-FEB-201	Children's and Education Services	Berwick Locality  Berwick Locality	012038	1542	Gas	557.93 Expense 560.70 Expense
ONA ENERGY	4162394	28-FEB-201	Children's and Education Services	Berwick Locality	012038	1542	Gas	-557.95 Expense
ONA ENERGY	4134581	09-FEB-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	615.45 Expense
ONA ENERGY	4134582	09-FEB-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	-573.87 Expense
RONA ENERGY	4134583	09-FEB-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	-646.64 Expense
RONA ENERGY	4134580	09-FEB-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	839.27 Expense
RONA ENERGY	4134579	09-FEB-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	1,142.19 Expense
RONA ENERGY	4123075	01-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	1542	Gas	507.27 Expense
RONA ENERGY	4122993	01-FEB-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,621.97 Expense
RONA ENERGY	4123095	01-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	2,530.29 Expense
RONA ENERGY	4123080	01-FEB-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	5,443.81 Expense
RONA ENERGY	4139088	10-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	5,884.74 Expense
				•				-5,922.16 Expense
CORONA ENERGY	4122992	01-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CORONA ENERGY	Reference 4139087	<b>Date</b> 10-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	<b>Centre</b> 295070	1542	<b>Description</b> Gas	Tax (£) 8,118.38	Evnanca
CORONA ENERGY	4123585	01-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	6,972.20	Expense Expense
CORONA ENERGY	4143890	16-FEB-201	Children's and Education Services	Hexham Locality	012041	1542	Gas	554.51	Expense
CORONA ENERGY	4123169	01-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	829.70	Expense
CORONA ENERGY	4123170	01-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	-835.54	Expense
CORONA ENERGY	4123168	01-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,229.67	Expense
CORONA ENERGY	4123167	01-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,659.01	Expense
CORONA ENERGY	4143910	16-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	-1,659.01	Expense
CORONA ENERGY	4143909	16-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,705.03	Expense
CORONA ENERGY CORONA ENERGY	4143896 4143908	16-FEB-201 16-FEB-201	Children's and Education Services Adult Care	Bedlington Sure Start Local Programme Foundry House Admin	009410 306618	1542 1542	Gas Gas	541.76 2,453.16	Expense Expense
CORONA ENERGY	4123173	01-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	893.97	Expense
CORONA ENERGY	4143904	16-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	905.40	Expense
CORONA ENERGY	4162432	28-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	-1,799.37	Expense
CORONA ENERGY	4162433	28-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	-549.75	Expense
CORONA ENERGY	4139132	10-FEB-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	1542	Gas	10,468.36	Expense
CORONA ENERGY	4127550	03-FEB-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,110.62	Expense
CORONA ENERGY	4127551	03-FEB-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	-1,094.58	Expense
CORONA ENERGY CORONA ENERGY	4143937 4155277	16-FEB-201 22-FEB-201	Fully recharged Fully recharged	Seaton Delaval Offices - Running Costs Seaton Delaval Offices - Running Costs	294945 294945	1542 1542	Gas Gas	1,822.31 1,871.08	Expense
CORONA ENERGY	4155254	22-FEB-201 22-FEB-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294943	1542	Gas	787.67	Expense Expense
CORONA ENERGY	4155255	22-FEB-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs  Keel Row One Stop Shop Blyth - Running Costs	294942	1542	Gas	-921.89	Expense
CORONA ENERGY	4155258	22-FEB-201	HRA	Housing Special	501075	1542	Gas	3,263.66	Expense
CORONA ENERGY	4155257	22-FEB-201	HRA	Housing Special	501075	1542	Gas	932.55	Expense
CORONA ENERGY	4155274	22-FEB-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	1,304.62	Expense
CORONA ENERGY	4155279	22-FEB-201	Fully recharged	Surplus Properties	128004	1542	Gas	562.62	Expense
CORONA ENERGY	4123122	01-FEB-201	HRA	Housing Special	501075	1542	Gas	1,516.17	Expense
CORONA ENERGY	4155275	22-FEB-201	HRA	Housing Special	501075	1542	Gas	1,597.10	Expense
CORONA ENERGY CORONA ENERGY	4155294	22-FEB-201 01-FEB-201	HRA HRA	Housing Special	501075	1542 1542	Gas Gas	1,582.67	Expense
CORONA ENERGY	4123124 4134621	09-FEB-201	HRA	Housing Special Housing Special	501075 501075	1542	Gas	1,527.79 1,312.30	Expense Expense
CORONA ENERGY	4134622	09-FEB-201	HRA	Housing Special	501075	1542	Gas	-1,307.98	Expense
CORONA ENERGY	4134620	09-FEB-201	HRA	Housing Special	501075	1542	Gas	1,671.99	Expense
CORONA ENERGY	4155268	22-FEB-201	HRA	Housing Special	501075	1542	Gas	1,703.52	Expense
CORONA ENERGY	4155278	22-FEB-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,512.98	Expense
CORONA ENERGY	4134630	09-FEB-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	643.83	Expense
CORONA ENERGY	4155281	22-FEB-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	658.40	Expense
CORONA ENERGY	4155273	22-FEB-201	Environmental & Regulatory	Joint Crematorium	219201	1542 1542	Gas	5,096.89	Expense
CORONA ENERGY CORONA ENERGY	4155293 4155336	22-FEB-201 22-FEB-201	HRA Culture & Related Services	Housing Special Chevington Community Centre - Running Costs	501075 294907	1542	Gas Gas	1,905.61 1,456.83	Expense Expense
CORONA ENERGY	4155337	22-FEB-201	Culture & Related Services	Chevington Community Centre - Running Costs  Chevington Community Centre - Running Costs	294907	1542	Gas	-1,474.30	Expense
CORONA ENERGY	4123128	01-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	937.48	Expense
CORONA ENERGY	4155315	22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	-540.79	Expense
CORONA ENERGY	4155316	22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	-698.64	Expense
CORONA ENERGY	4155317	22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	-937.48	Expense
CORONA ENERGY	4155324	22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	1,915.04	Expense
CORONA ENERGY	4155340 4155339	22-FEB-201	Housing	Homelessness	246220 246220	1542 1542	Gas		
CORONA ENERGY CORONA ENERGY	4155228	22-FEB-201 22-FEB-201	Housing Environmental & Regulatory	Homelessness Stakeford Depot - Depot Running Costs	246220	1542	Gas Gas	2,673.63	Expense Expense
CORONA ENERGY	4121656	01-FEB-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,178.68	Expense
CORONA ENERGY	4123185	01-FEB-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,476.19	Expense
CORONA ENERGY	4155348	22-FEB-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,515.43	Expense
CORONA ENERGY	4155232	22-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	561.77	Expense
CORONA ENERGY	4155238	22-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	-575.70	Expense
CORONA ENERGY	4155231	22-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	803.86	Expense
CORONA ENERGY CORONA ENERGY	4155230 4155239	22-FEB-201 22-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs Town Hall, Ashington - Running Costs	294958	1542 1542	Gas Gas	903.61 -763.53	Expense
CORONA ENERGY	4155229	22-FEB-201 22-FEB-201	Fully recharged Fully recharged	Town Hall, Ashington - Running Costs Town Hall, Ashington - Running Costs	294958 294958	1542	Gas		Expense Expense
CORONA ENERGY	4123110	01-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas		
CORONA ENERGY	4155241	22-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas		1
CORTECH FIRE AND SECURITY SYSTEMS LTD	4151095	20-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance		1
CORTECH FIRE AND SECURITY SYSTEMS LTD	4151096	20-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,944.00	
CORTECH FIRE AND SECURITY SYSTEMS LTD	4151129	20-FEB-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
CPCR LTD	4123930	01-FEB-201	Environmental & Regulatory	Public Health	035000	2639	Professional Services		
CPCR LTD	4159811	24-FEB-201	Environmental & Regulatory	Public Health	035000	2639	Professional Services		
CP ENERGY LIMITED CRAGSIDE NURSERY UNIT	4152713 4158946	21-FEB-201 23-FEB-201	Corporate and Democratic Core Children's and Education Services	Corporate Policy Funding for 3 and 4 Year Old Children	100001 024018	2639 3251	Professional Services Other Contributions		
CRAMLINGTON CAR CARE	4134457	09-FEB-201	Planning and Development	Future Jobs Fund	230122	3251 3251	Other Contributions Other Contributions		
CRAMLINGTON CAR CARE CRAMLINGTON CIVILS	4122894	01-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CRAMLINGTON MEDICAL GROUP	4134763	22-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,335.42	
CRAMLINGTON MEDICAL GROUP	4138743	24-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	38,252.92	
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
CRB SOLUTIONS	4160608	27-FEB-201	Trading	Ovingham Middle School - Catering	264199	2502	Specialist Equipment for service provision	635.00	Expense
CRB SOLUTIONS	4131894	22-FEB-201	Trading	Ovingham Middle School - Catering	264199	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	4131894	22-FEB-201	Trading	Amble Middle School - Catering	264337	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	4131894	22-FEB-201	Trading	Highfield Middle School - Catering	264198	2502	Specialist Equipment for service provision	945.00	Expense
CRB SOLUTIONS	4131894	22-FEB-201	Trading	Highfield Middle School - Catering	264198	2502	Specialist Equipment for service provision	206.00	Expense
CRB SOLUTIONS CRB SOLUTIONS	4131894 4131894	22-FEB-201 22-FEB-201	Trading Trading	Ovingham Middle School - Catering Amble Middle School - Catering	264199 264337	2502 2502	Specialist Equipment for service provision Specialist Equipment for service provision	206.00 321.00	1
CROMWELL POLYTHENE	4105089	10-FEB-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	502.11	Expense Asset
CROMWELL POLYTHENE	4124281	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	721.49	Asset
CROSS HOUSE MONTESSORI NURSERY	4158947	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,409.00	Expense
CROWN TAXIS	4131363	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.00	Expense
CUBBY CABS	4128873	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,193.00	Expense
CVA BLYTH VALLEY	4127324	03-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	10,368.50	Expense
C B PATTERSON C MCKERRACHER	4128951 4155411	06-FEB-201 23-FEB-201	Highways, Roads and Transport Adult Care	Home to School Transport LD West - LW1H1	204120 306154	2095 3352	Pupils - Travel Other Independent Care	730.62 1,529.86	Expense
C R HESLOP MOTOR SERVICES	4138651	09-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,625.43	Expense Expense
C & R PRIVATE HIRE	4130765	14-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	660.00	Expense
C & R PRIVATE HIRE	4130765	14-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	66.26	Expense
C & R PRIVATE HIRE	4130762	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
DALE CARNEGIE TRAINING	4099977	02-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0850	Staff Training & Development	3,500.00	Expense
DALE WALTON	4123607	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
DAPHNE J HAZARD	4162640	29-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,070.00	Expense
DAPHNE J HAZARD DARRAS AND PONT TAXIS	4127088 4126847	03-FEB-201 02-FEB-201	Adult Care Highways, Roads and Transport	LD West - LW1H1 Home to School Transport	306154 204120	4102 2095	Client Transport Pupils - Travel	3,070.00 1,544.96	Expense Expense
DARRAS AND PONT TAXIS	4126839	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,174.34	Expense
DARRAS AND PONT TAXIS	4126844	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.40	Expense
DARRAS MINI BUSES	4126854	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,268.40	Expense
DARRAS MINI BUSES	4126875	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,370.20	Expense
DARRAS MINI BUSES	4126858	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,957.60	Expense
DATASTOR  DAVIDGON OF DARBAG HALL	4161396	28-FEB-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	797.77	Expense
DAVIDSON OF DARRAS HALL DAVID OGILVIE ENGINEERING LIMITED	4162557 4112129	28-FEB-201 17-FEB-201	Fire Services Highways, Roads and Transport	Learning and Development  Maintenance - South East	030140 200220	0850 1700	Staff Training & Development Grounds Maintenance	544.50 690.00	Expense Expense
DAYBREAK	4130769	07-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	508.47	Expense
DAYBREAK	4130775	07-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	67.24	Expense
DAYBREAK	4130775	07-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	638.78	Expense
DAYBREAK	4130775	07-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	134.48	Expense
DAYBREAK	4130776	07-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	739.64	Expense
DAYBREAK	4130776	07-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,521.50	Expense
DAYBREAK DAYBREAK	4130779 4130779	07-FEB-201 07-FEB-201	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306153 306150	3361 3361	Day Care Day Care	3,496.48 403.44	Expense Expense
DAYBREAK	4130779	07-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	437.06	Expense
DAYBREAK	4130802	07-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	437.06	Expense
DAYBREAK	4130802	07-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	302.58	Expense
DAYBREAK	4130806	07-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	5,056.10	Expense
DAYBREAK	4130809	07-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	650.76	Expense
DAYBREAK DCR PRIVATE HIRE	4130809 4130791	07-FEB-201 06-FEB-201	Adult Care Highways, Roads and Transport	LD West - LW1H1 Home to School Transport	306154 204120	3361 2095	Day Care Pupils - Travel	4,999.02 680.00	Expense
DDM PRIVATE HIRE LTD	4132006	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,849.00	
DDM PRIVATE HIRE LTD	4139339	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,849.00	
DDM PRIVATE HIRE LTD	4139432	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,849.00	
DDM PRIVATE HIRE LTD	4132220	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	692.00	Expense
DDM PRIVATE HIRE LTD	4139386	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-692.00	Expense
DDM PRIVATE HIRE LTD	4139438	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	692.00	Expense
DDM PRIVATE HIRE LTD DDM PRIVATE HIRE LTD	4132221 4139402	10-FEB-201 10-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,300.80 -2,300.80	Expense Expense
DDM PRIVATE HIRE LTD	4139441	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.80	Expense
DDM PRIVATE HIRE LTD	4132222	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,693.00	Expense
DDM PRIVATE HIRE LTD	4139419	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,693.00	
DDM PRIVATE HIRE LTD	4139448	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,693.00	
DDM PRIVATE HIRE LTD	4132226	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.80	Expense
DDM PRIVATE HIRE LTD	4139369	10-FEB-201 10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	-1,320.80 1,320.80	Expense
DDM PRIVATE HIRE LTD DDM PRIVATE HIRE LTD	4139434 4132227	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,195.60	Expense Expense
DDM PRIVATE HIRE LTD DDM PRIVATE HIRE LTD	4139378	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-3,195.60	
DDM PRIVATE HIRE LTD	4139436	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	
DDM PRIVATE HIRE LTD	4132230	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,769.60	Expense
DDM PRIVATE HIRE LTD	4139439	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,769.60	Expense
DDM PRIVATE HIRE LTD	4139388	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,769.60	Expense
DDM PRIVATE HIRE LTD	4132232	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,591.20	Expense
DDM PRIVATE HIRE LTD DDM PRIVATE HIRE LTD	4139415 4139446	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	-2,591.20 2,591.20	Expense Expense
DEM INVITEDING DID	713/770	10-1 LD-201	ingiiwayo, ixoado and Italisport	frome to benoon frumport	207120	2073	Tupino Tiuvoi	2,391.20	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Reference	Date	~		Centre	~	Description	Tax (£)	-JF-
DDM PRIVATE HIRE LTD	4132234	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,819.60	Expense
DDM PRIVATE HIRE LTD	4139425	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,819.60	
DDM PRIVATE HIRE LTD	4139450	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,819.60	
DEAFBLIND UK	4147239	17-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense
DEAFBLIND UK DELOITTE AND TOUCHE LLP	4147248 4139600	17-FEB-201 10-FEB-201	Adult Care Fully recharged	LD Central - LC1M1 - One Internal Audit	306150 129001	3360 2643	Homecare External Auditors Fees	1,240.92 51,659.00	Expense Expense
DELTA FIRE LTD	3990552	01-FEB-201	Fire Services	Community Safety Academy	029100	2500	Equipment Equipment		
DELTA FIRE LTD	3990552	01-FEB-201	Fire Services	Community Safety Academy	029100	2500	Equipment	610.00	
DELTA FIRE LTD	3990552	01-FEB-201	Fire Services	Community Safety Academy	029100	2500	Equipment	168.61	Expense
DEMENTIA CARE PARTNERSHIP	4155518	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	
DEMENTIA CARE PARTNERSHIP	4126944	03-FEB-201		Older MH West - PWMH1	306414	3361	Day Care	890.37	Expense
DEMENTIA CARE PARTNERSHIP	4126946 4108085	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3361 2012	Day Care	547.92	Expense
DENNIS EAGLE LIMITED DEREK SLEIGHTHOLME LIMITED	4127010	03-FEB-201 03-FEB-201	Highways, Roads and Transport Children's and Education Services	Stakeford Workshop Support For Schools Causing Concern	205220 010181	2642	Vehicle Repairs and maintenance Consultancy Fees	1,311.98 1,500.00	
DEREK SLEIGHTHOLME LIMITED	4151004	20-FEB-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	1,125.00	
DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	4099613	03-FEB-201	Highways, Roads and Transport	Laboratory	202200	2686	Analysts Fees	800.00	Expense
DIAGONAL ALTERNATIVES LLP	4155462	23-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	708.75	Expense
DIAL-A-CAR/TAXIS LTD	4138827	09-FEB-201		SEN Transport	204190	2095	Pupils - Travel	912.00	
DIAL-A-CAR/TAXIS LTD	4138830	10-FEB-201		Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	769.92	
DIAL-A-CAR/TAXIS LTD	4135078 4135080	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,596.00	
DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD	4135080	09-FEB-201 09-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,159.35 894.80	Expense Expense
DIAL-A-CAR/TAXIS LTD	4135087	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	
DIAL-A-CAR/TAXIS LTD	4135229	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.00	1
DIAL-A-CAR/TAXIS LTD	4135580	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.60	Expense
DIAL-A-CAR/TAXIS LTD	4138401	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	724.40	Expense
DIAL-A-CAR/TAXIS LTD	4138411	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	677.90	Expense
DIAMOND PRIVATE HIRE DIAMOND PRIVATE HIRE	4128879 4128877	06-FEB-201 06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,000.00 1,000.00	Expense Expense
DIAMOND PRIVATE HIRE  DIAMOND PRIVATE HIRE	4128878	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
DIAMOND PRIVATE HIRE LTD	4126883	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.80	Expense
DIAMOND PRIVATE HIRE LTD	4131900	08-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	1,254.00	Expense
DIAMOND PRIVATE HIRE LTD	4131895	08-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,710.87	Expense
DIANDJIMS LTD	4158951	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,121.00	Expense
DIANDJIMS LTD DICKINSON DEES	4158949 4128718	23-FEB-201 06-FEB-201	Children's and Education Services Fully recharged	Funding for 3 and 4 Year Old Children Legal	024018 120001	3251 2647	Other Contributions Legal Advice - External	3,673.00 2,808.00	
DICKINSON DEES  DICKINSON DEES	4161082	27-FEB-201	Fully recharged	Finance General	124010	2639	Professional Services	1,690.00	Expense Expense
DICKINSON DEES	4131332	07-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,502.00	
DICKINSON DEES	4152021	21-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	939.75	Expense
DIMENSIONS (UK) LTD	4143806	16-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	4143810	16-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIMENSIONS (UK) LTD DIMENSIONS (UK) LTD	4153088 4153090	22-FEB-201 22-FEB-201	Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare	10,594.80 13,685.28	Expense
DINNINGTON FENCING CO	4116681	16-FEB-201	Adult Care Highways, Roads and Transport	Maintenance - South East	200220	2532	Homecare Highways Materials	723.00	
DIPSTICKS RESEARCH LTD	4109994	03-FEB-201	Planning and Development	Economic Development	230140	3251	Other Contributions	6,150.00	
DIPSTICKS RESEARCH LTD	4124625	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,172.00	Asset
DIRECT CARS	4143812	16-FEB-201		LD Central - LC1M1 - One	306150	4102	Client Transport		
DISABILITY NORTH	4143677	16-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts		
DISABLEDGO DISABLEDGO	4108490	03-FEB-201	Adult Care	Care Management Pdi Older - Countywide	306355	3251	Other Contributions		
DISPLAYSENSE LIMITED DJ RENWICK (AGRICULTURAL SERVICES)	4160554 4124021	27-FEB-201 02-FEB-201	Fully recharged Culture & Related Services	Graphic Design Tyne Riverside	107002 203240	2580 1700	Printing & Stationery Grounds Maintenance	1,064.58 850.00	
DJ RENWICK (AGRICULTURAL SERVICES)	4124021	02-FEB-201	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance		
DLG OPERATING COMPANY LIMITED	4134460	09-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands		
DONNA HAZARD	4152094	21-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
DORI SAFETY SOLUTIONS LIMITED	4139437	27-FEB-201		Learning & OD	111001	0850	Staff Training & Development		Expense
DORMA UK LTD	4135015	09-FEB-201		Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
DOUGLAS SUPPLIES DOUGLAS SUPPLIES	4122882 4122882	16-FEB-201 16-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	118.00 59.20	Asset Asset
DOUGLAS SUPPLIES  DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	79.00	
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.00	Asset
DOUGLAS SUPPLIES	4122882	16-FEB-201		Wansbeck Store	990105	8428	Stock In Hand		
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	22.68	Asset
DP FURNITURE DRAEGER SAFETY UK LIMITED	4152937 4110189	21-FEB-201 09-FEB-201		Homelessness Fixed Asset Account	246220 990120	2510 8434	Loose Furniture		
DRAGON TAXIS	4138836	10-FEB-201		Fixed Asset Account LD North - LN1A1	306152	4102	CIP - Plant and Equipment Client Transport		Asset Expense
DR PETER BIRCH	4141490	14-FEB-201	Court Services	Coroners	117001	2622	Post Mortems		
DSI BILLING SERVICES LTD	4153906	22-FEB-201		Pension Fund Expenditure	600005	8555	Publicity & Communication	5,162.75	
DURHAM UNIVERSITY	4160565	27-FEB-201	Planning and Development	Regeneration Policy & Strategy	230100	3251	Other Contributions	12,000.00	Expense
DVH TAXI	4134477	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
D A JOHNSTONE PLANT HIRE	4119843	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	697.50	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>e</u>	Amount Exc	Type
D. A. TONNIGHONE DV. A.VIII. VIII.	Reference	Date			Centre	0.400	Description	Tax (£)	
D A JOHNSTONE PLANT HIRE	4159505	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	
D A JOHNSTONE PLANT HIRE	4159503 4159503	24-FEB-201 24-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,141.11 52.50	Asset Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4140321	17-FEB-201	Fixed Assets Construction in Progres Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	981.60	
D A JOHNSTONE PLANT HIRE	4140321	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.00	Asset
D A JOHNSTONE PLANT HIRE	4140325	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	871.17	
D A JOHNSTONE PLANT HIRE	4140325	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50	
D A JOHNSTONE PLANT HIRE	4140318	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	852.50	Asset
D A JOHNSTONE PLANT HIRE	4131415	22-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,607.06	Expense
D A JOHNSTONE PLANT HIRE	4131466	22-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	756.96	1
D A JOHNSTONE PLANT HIRE	4140312	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	
D A JOHNSTONE PLANT HIRE	4131416	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	686.80	Expense
D A JOHNSTONE PLANT HIRE	4131412 4155815	29-FEB-201 29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062 8432	External Hires CIP - Infrastructure	42.00	Expense
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4155815	29-FEB-201 29-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	1,104.30	
D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	4155812	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	225.00	
D A JOHNSTONE PLANT HIRE	4155812	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	Asset
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Ashington County Library	252190	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Corbridge County Library	252160	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Ponteland County Library	252130	2702	Computer hardware		Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Morpeth County Library	252120	2702	Computer hardware		Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2702	Computer hardware		Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Cramlington County Library	252080	2702	Computer hardware		Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Blyth County Library	252200	2702 2702	Computer hardware		Expense
D-TECH INTERNATIONAL LIMITED D. RENTON & SONS (ALNWICK) LTD	4160629 4140432	27-FEB-201 29-FEB-201	Culture & Related Services Highways, Roads and Transport	Hexham Library Rechargable Maintenance - North	252385 200500	2532	Computer hardware Highways Materials		Expense Expense
D. RENTON & SONS (ALIVWICK) LTD  D. RENTON & SONS (ALIVWICK) LTD	4140434	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
EARLY STEPS PRE SCHOOL	4158952	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	20,125.00	
EARTH BALANCE 2000 LTD	4141059	13-FEB-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	
EASIBATHE LTD	4130845	07-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,500.00	
EASIBATHE LTD	4130845	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,500.00	Asset
EASIBATHE LTD	4130825	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,759.60	
EASIBATHE LTD	4130825	07-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-523.60	Revenue
EASIBATHE LTD	4161401	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,976.49	
EASIBATHE LTD	4161401 4130893	28-FEB-201 07-FEB-201	Housing	Disabled Facility Grants	246340	6300 8433	Other Grants	-634.23	Revenue
EASIBATHE LTD EASIBATHE LTD	4130893	07-FEB-201 07-FEB-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	6300	CIP - land and Buildings Other Grants	1,284.16 -116.74	Revenue
EASIBATHE LTD	4130839	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,000.00	Asset
EASIBATHE LTD	4130839	07-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-2,000.00	Revenue
EASIBATHE LTD	4161336	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-273.81	Revenue
EASIBATHE LTD	4161336	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,011.87	Asset
EASIBATHE LTD	4161411	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,546.40	Asset
EASIBATHE LTD	4161411	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-322.40	Revenue
ECON GROUP LTD	4142504	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,785.80	Expense
ECON GROUP LTD ECON GROUP LTD	4161077 4161072	27-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062 2062	External Hires	2,878.66	Expense
ECON GROUP LTD ECON GROUP LTD	4126527	27-FEB-201 16-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2062	External Hires External Hires	3,094.20	Expense Expense
ECON GROUP LTD ECON GROUP LTD	4161071	27-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
ECON GROUP LTD	4126523	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
ECON GROUP LTD	4120066	22-FEB-201	Highways, Roads and Transport	Vehicle Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	41,298.42	
ECON GROUP LTD ECON GROUP LTD	4120067 4120067	22-FEB-201 22-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	9,764.25 9,764.25	
ECON GROUP LTD ECON GROUP LTD	4120067	22-FEB-201 22-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	
ECON GROUP LTD ECON GROUP LTD	4120067	22-FEB-201 22-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	9,764.23	
ECON GROUP LTD	4131482	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	
ECON GROUP LTD	4131482	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.24	
ECON GROUP LTD	4131482	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4131482	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4131486	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.24	
ECON GROUP LTD	4131486	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	
ECON GROUP LTD	4131486	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	
ECON GROUP LTD	4131486	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	
ECON GROUP LTD ECON GROUP LTD	4131488 4131488	24-FEB-201 24-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	9,764.25 9,764.25	
ECON GROUP LTD ECON GROUP LTD	4131488	24-FEB-201 24-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110	8987 8987	Purchase of Ven & Equip Holding a/c Purchase of Veh & Equip Holding a/c	9,764.25	
ECON GROUP LTD ECON GROUP LTD	4131488	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.24	
ECO CABS	4155507	23-FEB-201		Learning Disabilities West	306054	0827	Staff Health & Welfare - Medical Costs		Expense
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endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COCARS	Reference	Date	Highways Boods and Transport	Home to School Transport	Centre	2005	Description Pupile Traval	Tax (£)	Evnance
CO CABS CO CABS	4133345 4133348	08-FEB-201 08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,394.00 1,822.20	Expense Expense
CO CABS	4133348	08-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	1,765.00	Expense
CO CABS	4133354	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,805.40	Expense
CO CABS	4133355	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,524.00	Expense
CO CABS	4133357	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	296.60	Expense
CO CABS	4133357	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,240.00	Expense
CO CABS	4133361	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,926.00	Expense
CO CABS CO CABS	4133367 4133371	08-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,518.00	Expense
CO CABS	41333/1 4133371	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	1,888.50 473.00	Expense Expense
CO CABS	4133371	08-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	1,656.00	Expense
CO CABS	4133374	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.00	Expense
CO CABS	4133379	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	765.00	Expense
O CABS	4133384	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,922.80	Expense
O CABS	4133390	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,780.00	Expense
O CABS	4133411	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,975.80	Expense
DEXCEL LIMITED	4112090	02-FEB-201	Adult Care	Training Adult Services	300500	0850 0850	Staff Training & Development	847.80 565.20	Expense
DEXCEL LIMITED DEXCEL LIMITED	4112096 4116374	08-FEB-201 08-FEB-201	Adult Care Fire Services	Training Adult Services Wildfire	300500 029172	0850 0850	Staff Training & Development Staff Training & Development	565.20 1,872.00	Expense Expense
FENERGY 1 LIMITED	4116374 4162318	28-FEB-201	HRA	Housing Special	501075	1542	Gas		Expense
OF ENERGY 1 LIMITED	4162318	28-FEB-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	743.87	Expense
OF ENERGY 1 LIMITED	4162313	28-FEB-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,655.12	Expense
OF ENERGY 1 LIMITED	4162308	28-FEB-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	794.36	Expense
DWARD LLOYD TRUST	4135072	10-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	21,483.00	Expense
CO VEHICLE REPAIR CENTRE	4153932	22-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,371.96	Expense
CO VEHICLE REPAIR CENTRE	4141930	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	450.00	Expense
.CO VEHICLE REPAIR CENTRE .CO VEHICLE REPAIR CENTRE	4141930 4141931	14-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	2,252.81	Expense
CO VEHICLE REPAIR CENTRE	4141931 4141931	14-FEB-201 14-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	360.00 166.64	Expense Expense
CO VEHICLE REPAIR CENTRE	4141931	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	1,022.91	Expense
CO VEHICLE REPAIR CENTRE	4141932	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
CO VEHICLE REPAIR CENTRE	4161905	28-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CO VEHICLE REPAIR CENTRE	4161905	28-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
ITE PRIVATE HIRE	4131905	08-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		Expense
ITE PRIVATE HIRE	4128895	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
ITE PRIVATE HIRE	4128891	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ITE PRIVATE HIRE	4128890	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.00	Expense
ITE PRIVATE HIRE ITE PRIVATE HIRE	4128887 4128885	06-FEB-201 22-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	740.00 840.00	Expense Expense
ITE PRIVATE HIRE ITE PRIVATE HIRE	4128883	08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	208.00	Expense Expense
ITE PRIVATE HIRE	4128881	08-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	408.00	Expense
ITE PRIVATE HIRE	4128880	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
LIOTT'S MINI COACHES	4153036	22-FEB-201	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	1,250.00	Expense
IBLETON SYGNETS	4158953	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,208.00	Expense
MERALD BB CARS	4120414	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,678.20	Expense
MERALD BB CARS	4120412	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
IERALD BB CARS IERALD BB CARS	4120410 4120405	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	766.02 826.00	Expense
MERALD BB CARS	4120403	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel		Expense Expense
IERALD BB CARS	4120403	02-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel		Expense
ERGY SAVING TRUST	412131	21-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development		Expense
NST AND YOUNG LLP	4163630	29-FEB-201	Fully recharged	Transactions Management	125010	2639	Professional Services		Expense
CAPE FAMILY SUPPORT LTD	4153432	22-FEB-201	Housing	Vulnerable People	246200	3251	Other Contributions	16,000.00	
CAPE FAMILY SUPPORT LTD	4131580	07-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0850	Staff Training & Development		Expense
H GROUP	4139280	10-FEB-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
H GROUP	4139282	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
H GROUP	4139270	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,367.83	
H GROUP H GROUP	4139269 4151056	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100 300100	1502 1501	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	1,376.79 2,392.74	Expense
H GROUP	4151056	20-FEB-201 20-FEB-201	Adult Care Children's and Education Services	Bedlington Day Centre Blyth Sure Start Local Programme	009422	1501	Building Maintenance - Structural - Planned - Centrally Funded  Building Maintenance - Structural - Planned - Centrally Funded	2,392.74 2,354.76	
H GROUP	4131138	10-FEB-201	Children's and Education Services  Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Franked - Centrally Funded  Building Maintenance - Structural - Unplanned - Centrally Funded	,	Expense
H GROUP	4139267	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
H GROUP	4139252	10-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
H GROUP	4133214	08-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,750.08	
H GROUP	4139304	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,114.23	Expense
H GROUP	4139305	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	664.44	Expense
SH GROUP	4139298	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
SH GROUP	4139166	10-FEB-201	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
SH GROUP	4140845	13-FEB-201	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,103.31	
SH GROUP	4139186	10-FEB-201	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,083.01	Expense

Vendor Name		voice Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ESH GROUP		<b>ference Date</b> 39301 10-FEB-20	l Fully recharged	County Hall Running Costs (6250)	<b>Centre</b> 295060	1502	<b>Description</b> Building Maintenance - Structural - Unplanned - Centrally Funded	<b>Tax (£)</b> 539.37	Expense
ESH GROUP		89303 10-FEB-20		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	686.30	
ESH GROUP	415	51089 20-FEB-20	Culture & Related Services	Ponteland leisure centre	249490	1506	Repair and Maintenance	4,599.60	
ESH GROUP		39295 10-FEB-20		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	683.30	Expense
ESH GROUP		13-FEB-20		Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	896.61	Expense
ESH GROUP		10808 13-FEB-20		Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,116.50	Expense
ESH GROUP		33196 08-FEB-20		Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	763.62	Expense
ESH GROUP ESH GROUP		39193 10-FEB-20 39194 10-FEB-20		Cemetery Services South East Cemetery Services South East	219200 219200	1506 1506	Repair and Maintenance Repair and Maintenance	2,336.25 2,336.25	Expense Expense
ESH GROUP		39194 10-FEB-20 39195 10-FEB-20		Cemetery Services South East Cemetery Services South East	219200	1506	Repair and Maintenance	-2,336.25	
ESH GROUP		10-1 EB-20 10859 13-FEB-20		Management Last	231550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	691.24	Expense
ESH GROUP		39213 10-FEB-20	,	Alnwick Locality	012036	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	695.00	
ESH GROUP		33205 08-FEB-20	l Adult Care	Nomis House	306611	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	550.53	
ESH GROUP	4133	33192 08-FEB-20	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	502.82	Expense
ESH GROUP		39210 10-FEB-20		Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,102.06	
ESH GROUP		33210 08-FEB-20		Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	789.56	
ESH GROUP		10820 13-FEB-20		Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,335.48	
ESH GROUP		33202 08-FEB-20		Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,585.19	
ESH GROUP ESH GROUP		33200 08-FEB-20 39182 10-FEB-20		Non Schools Repair & Maintenance	128008 225610	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	901.42	
ESH GROUP ESH GROUP		39288 10-FEB-20		Blyth Depot - Depot Running Costs County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,031.73 820.77	Expense Expense
ESH GROUP		10-FEB-20 10860 13-FEB-20		Management	231550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	893.82	
ESH GROUP		89232 10-FEB-20		Administration - Ashington DO	016501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	972.80	Expense
ESH GROUP		33160 08-FEB-20		Travellers' Sites	246550	2900	Other Sundry Expenditure	775.57	
ESH GROUP	415	51147 20-FEB-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	641.14	Expense
ESH GROUP		39273 10-FEB-20		Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	891.45	
ESH GROUP		33124 08-FEB-20		Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,166.05	
ESH GROUP		33161 08-FEB-20		Travellers' Sites	246550	2900	Other Sundry Expenditure	612.44	Expense
ESH GROUP		51091 20-FEB-20		Travellers' Sites	246550	2900 5050	Other Sundry Expenditure	3,861.00	
ESH GROUP ESH GROUP		33225 08-FEB-20 10839 13-FEB-20		Fixed Asset Disposal Account Nomis House	130056 306611	1502	Proceeds of Sale Loss Building Maintenance - Structural - Unplanned - Centrally Funded	2,640.08 557.50	Expense Expense
ESH GROUP		33182 08-FEB-20		Lynemouth Welfare - Running Costs	294911	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	520.00	
ESH GROUP		10832 13-FEB-20		Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	753.63	
ESH GROUP		51098 20-FEB-20		Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	547.06	
ESH GROUP	415	51163 20-FEB-20	Culture & Related Services	Cramlington County Library	252080	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,417.76	Expense
ESH GROUP	415	51133 20-FEB-20	I Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,155.64	Expense
ESH GROUP		30549 06-FEB-20		Berwick Salt Store	200920	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,082.00	1
ESH GROUP		51161 20-FEB-20		Alnwick and Rothbury Childrens Centre	009402	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	637.18	
ESH GROUP		51138 20-FEB-20		Hepscott Horticultural Skills Unit	300055	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	625.71	Expense
ESH GROUP ESH GROUP		51127 20-FEB-20 12382 15-FEB-20		Hexham Tyne Mills Workshop Rechargable Maintenance - West	205280 200540	2532	Building Maintenance - Structural - Unplanned - Centrally Funded Highways Materials	620.79 984.83	Expense Expense
EVERITT AND MARSHALL		15-FEB-20 16944 29-FEB-20		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	341.33	Expense
EVERITT AND MARSHALL		16944 29-FEB-20		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	6.53	Expense
EVERITT AND MARSHALL		16944 29-FEB-20		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	14.42	Expense
EVERITT AND MARSHALL	4140	16944 29-FEB-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	354.76	Expense
EVERITT AND MARSHALL		16944 29-FEB-20		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	45.24	Expense
EVERSHEDS LLP		12248 15-FEB-20		General Management	501060	2639	Professional Services	5,250.00	I
EVERSHEDS LLP		12329 15-FEB-20		General Management	501060	2639	Professional Services	2,253.50	
EXECUTEL LTD		28335 16-FEB-20	, ,	Infrastructure - Management	127300	2701	Data Line - Rental		Expense
EXTERIOR LIGHTING SOLUTIONS E APPLEBY T/A PARK HOUSE NU		99681 15-FEB-20 59087 23-FEB-20		Alnwick Store Funding for 3 and 4 Year Old Children	990101 024018	8428 3251	Stock In Hand Other Contributions	9,329.25 23,772.00	
E-ON ENERGY		52307 28-FEB-20		Morpeth Chantry	250390	1541	Electricity	602.16	
E-ON ENERGY		52302 28-FEB-20		Morpeth Depot - Depot Running Costs	225410	1541	Electricity		Expense
E-ON ENERGY		50571 20-FEB-20		Public Conveniences Western	218030	1541	Electricity	606.61	Expense
E-ON ENERGY		52417 28-FEB-20		Morpeth Chantry	250390	1541	Electricity		Expense
E-ON ENERGY	4150	50573 20-FEB-20		28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	2,033.17	Expense
E-ON ENERGY		52415 28-FEB-20		Morpeth Area Off Street Car Parking	207241	1541	Electricity		Expense
FABER MAUNSELL		31266 07-FEB-20		Design	202150	0670	Agency Staff	5,294.49	
FABER MAUNSELL		11147 14-FEB-20		Fixed Asset Account	990120	8432	CIP - Infrastructure	863.07	
FABER MAUNSELL		11161 14-FEB-20		Fixed Asset Asset Asset T	990120	8432	CIP - Infrastructure	2,444.27	
FABER MAUNSELL FABER MAUNSELL		H1160 14-FEB-20 88740 09-FEB-20	e e	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,852.55 6,886.75	
FABER MAUNSELL		31264 07-FEB-20		Highways Policy	202100	0670	Agency Staff		Expense
FABER MAUNSELL		31267 07-FEB-20		Design	202150	0670	Agency Staff Agency Staff	4,714.88	
FABER MAUNSELL		11154 14-FEB-20		Fixed Asset Account	990120	8432	CIP - Infrastructure	6,662.86	
FABER MAUNSELL		14-FEB-20		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,274.64	
FABER MAUNSELL		11112 14-FEB-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,693.54	Asset
FABER MAUNSELL	414	11136 14-FEB-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,661.96	Asset
						0.400	CTD T C	054.05	A4
FABER MAUNSELL		11140 14-FEB-20		Fixed Asset Account	990120	8432	CIP - Infrastructure	954.05	
	414	11140 14-FEB-20 11145 14-FEB-20 17621 17-FEB-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account Fixed Asset Account	990120 990120 990120	8432 8432 8432	CIP - Infrastructure CIP - Infrastructure CIP - Infrastructure	10,024.11 2,208.63	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
EARWEIL AND COLUD	Reference	Date	m 1'		Centre	2620	Description	Tax (£)	
FAITHFUL AND GOULD	4120379	02-FEB-201	Trading	Schools Asset Management Fund	128030	2639	Professional Services	1,220.00	
FAITHFUL AND GOULD	4124277 4141047	22-FEB-201 13-FEB-201	Trading	CPS IFM Repairs & Improvement Workwell	128023 128005	2639 2639	Professional Services Professional Services	71,750.84 4,267.50	
FAITHFUL AND GOULD FALON NAMEPLATES LIMITED	4160723	28-FEB-201	Fully recharged Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	396.90	
FALON NAMEPLATES LIMITED	4160723	28-FEB-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	247.50	1
FALWAY ALNWICK	4127208	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,200.00	
FALWAY PRIVATE HIRE	4123609	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,418.34	
FANTASY PRINTS	4142631	15-FEB-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2900	Other Sundry Expenditure	1,374.80	
FANTASY PRINTS	4155521	23-FEB-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	1,024.90	Expense
FEATHERSTONE VILLAGE HALL	4161539	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	
FERN HOLLOW DAY NURSERY	4158954	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,147.00	
FIRST FRIENDS (RINGWAY)	4158955	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,996.00	
FITECH UK LTD	4088273 4088273	01-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	100.00	
FITECH UK LTD FLASHLIGHT FILMS	4132608	01-FEB-201 08-FEB-201	Culture & Related Services Children's and Education Services	County Healthy Living Hexham Childrens Centre	249230 009454	2900 2740	Other Sundry Expenditure Advertising / Publicity	580.00 3,000.00	1
FLASHLIGHT FILMS FLEMING AND CO (MACHINERY)LTD	4087942	15-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	-651.60	
FLEXIBLE SUPPORT OPTIONS	4142561	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.18	
FOOTPRINT UNIFORMS	4128345	17-FEB-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	2,178.40	
FOOTPRINT UNIFORMS	4128347	24-FEB-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	2,366.70	
FOOTPRINT UNIFORMS	4128348	29-FEB-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	1,988.10	Expense
FORD AND ETAL PARISH COUNCIL	4118112	07-FEB-201	Planning and Development	Conservation	229250	2901	Conservation	3,100.00	
FORD PRE-SCHOOL PLAYGROUP	4158956	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,882.00	
FORENSIC SOFTWARE LIMITED	4100575	02-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	2703	Computer hardware - maintenance	1,000.00	
FORWARD CHEMICALS LIMITED	4112099	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,906.00	
FOUR SEASONS HEALTHCARE LTD FP TELESET	4141449 4138883	14-FEB-201 10-FEB-201	Children's and Education Services	Out Of County Placements Fire & Rescue Services Admin Centre	016020 030100	3355 2750	Out Of County Residential Placements	10,230.00 614.40	
FRED GAZZANI	4124461	02-FEB-201	Fire Services Highways, Roads and Transport	Home to School Transport	204120	2095	Postage & Carriage Pupils - Travel	640.80	1
FREIGHT TRANSPORT ASSOCIATION	4138672	17-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,200.00	1
FUCHS LUBRICANTS (UK) PLC	4127636	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,747.00	1
FUJITSU	4151863	21-FEB-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	11,342.33	
F PEART AND CO LTD	4127232	08-FEB-201	Adult Care	Chibburn Court	300154	1540	Oil	544.00	
GAMELAN AT PLAY	4135112	09-FEB-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	235.00	Expense
GAMELAN AT PLAY	4135112	09-FEB-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	235.00	1
GAMELAN AT PLAY	4135112	09-FEB-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	140.00	1
GAP GROUP LIMITED	4126286	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	1
GAP GROUP LIMITED	4126504	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	1
GAP GROUP LIMITED GAP GROUP LIMITED	4126284 4126291	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2062 2062	External Hires External Hires	818.00 585.00	1
GAP GROUP LIMITED	4126289	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	1
GAP GROUP LIMITED	4126501	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	
GAP GROUP LIMITED	4126285	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	
GAP GROUP LIMITED	4126499	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,105.00	
GAP GROUP LIMITED	4124007	01-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	540.00	Expense
GAP GROUP LIMITED	4124007	01-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	324.00	
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	22.00	1
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	101.20	
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1.60	
GAP GROUP LIMITED GAP GROUP LIMITED	4138733 4138733	09-FEB-201 09-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2061 2061	Plant Hire Plant Hire	52.80	Expense Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2061	Plant Hire		Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2061	Plant Hire	1.60	
GAP GROUP LIMITED	4138733	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.20	
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	64.40	
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1.60	
GAP GROUP LIMITED	4155842	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	117.60	
GAP GROUP LIMITED	4155842	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	483.00	
GAP GROUP LIMITED	4155838	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	
GAP GROUP LIMITED GAP GROUP LIMITED	4143679 4143681	16-FEB-201 16-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2062 2062	External Hires External Hires	792.00 792.00	
GAP GROUP LIMITED	4138750	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2061	Plant Hire	792.00	
GAP GROUP LIMITED	4138749	29-FEB-201	Highways, Roads and Transport	Winter Services Winter Services	200380	2061	Plant Hire	792.00	
GAP GROUP LIMITED	4143682	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	835.80	-
GAP GROUP LIMITED	4143685	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	
GAP GROUP LIMITED	4143683	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	
GARIC LTD	4142506	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	914.80	
GARIC LTD	4142517	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	
GARIC LTD	4142515	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	
GARIC LTD	4142512	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	
GARIC LTD	4142511	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
GASP	4121383	10-FEB-201	Childrens and Education Services	Youth Service West Area Team	011044	2602	Educational Learning Resources (Not ICT equipment)	896.30	
GB BUILDING SOLUTIONS LTD	4141046	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	41,445.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
venuoi ivame	Reference	Date Date	Service Responsible for Spend	Stivice	Centre	Subjective	Description	Tax (£)
GB BUILDING SOLUTIONS LTD	4147234	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,472.29 Asset
GB BUILDING SOLUTIONS LTD	4147615	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	51,995.22 Asset
GB BUILDING SOLUTIONS LTD	4140300	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,144.51 Asset
GB BUILDING SOLUTIONS LTD	4142114	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	808.50 Asset
GB BUILDING SOLUTIONS LTD	4142106	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,247.00 Asset
GB BUILDING SOLUTIONS LTD	4142111	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,541.00 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4142109 4147238	14-FEB-201 16-FEB-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Pupil Referral Unit	990120 014010	8433 2602	CIP - land and Buildings Educational Learning Resources ( Not ICT equipment)	2,990.37 Asset 2,976.70 Expense
GB BUILDING SOLUTIONS LTD	4140279	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,976.70 Expense 91,608.30 Asset
GB BUILDING SOLUTIONS LTD	4140305	10-FEB-201	Trading	Estates Transformation	128026	2639	Professional Services	2,885.40 Expense
GB BUILDING SOLUTIONS LTD	4140307	10-FEB-201	Trading	Estates Transformation	128026	2639	Professional Services	3,481.80 Expense
GB BUILDING SOLUTIONS LTD	4140309	10-FEB-201	Trading	Estates Transformation	128026	2639	Professional Services	2,885.40 Expense
GB BUILDING SOLUTIONS LTD	4149462	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	178,286.85 Asset
GB BUILDING SOLUTIONS LTD	4141053	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	23,109.90 Asset
GB BUILDING SOLUTIONS LTD	4140296	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,160.26 Asset
GB BUILDING SOLUTIONS LTD	4141049 4142098	13-FEB-201 14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset	990120	8433 8433	CIP - land and Buildings	10,849.91 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4140283	14-FEB-201 10-FEB-201	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Property Services	990120 128001	1502	CIP - land and Buildings Building Maintenance - Structural - Unplanned - Centrally Funded	1,381.80 Asset 1,329.30 Expense
GB BUILDING SOLUTIONS LTD	4147226	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,610.00 Asset
GB BUILDING SOLUTIONS LTD	4140288	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	81,159.45 Asset
GB BUILDING SOLUTIONS LTD	4140284	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	130,192.68 Asset
GB BUILDING SOLUTIONS LTD	4142102	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,978.44 Asset
GB BUILDING SOLUTIONS LTD	4147233	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,937.05 Asset
GB BUILDING SOLUTIONS LTD	4140302	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,462.21 Asset
GB BUILDING SOLUTIONS LTD	4147617	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-51,995.22 Asset
GB BUILDING SOLUTIONS LTD	4147612	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,828.35 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4152707 4147619	21-FEB-201 17-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	12,551.17 Asset 37,455.60 Asset
GB BUILDING SOLUTIONS LTD	4160587	27-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	775,277.55 Asset
GB BUILDING SOLUTIONS LTD	4160569	27-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	55,565.85 Asset
GEMCO SERVICE LIMITED	4127818	23-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2504	Equipment Maintenance	770.70 Expense
GEMCO SERVICE LIMITED	4127819	23-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	864.73 Expense
GEMCO SERVICE LIMITED	4127820	24-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2504	Equipment Maintenance	1,317.35 Expense
GEORGE VARDY LTD	4126616	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	686.00 Expense
GEORGE VARDY LTD	4143686	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,444.00 Expense
GEOWISE LIMITED	4127220	28-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	553.50 Expense
GEOWISE LIMITED GET CARTER MINI BUS TRAVEL	4127220 4122673	28-FEB-201 02-FEB-201	Corporate and Democratic Core Highways, Roads and Transport	Corporate Policy SEN Transport	100001 204190	2705 2095	Computer software - annual licence agreement Pupils - Travel	369.00 Expense 2,280.00 Expense
GET CARTER MINI BUS TRAVEL	4122677	03-FEB-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	2,300.00 Expense
GET U STARTED TRAINING LIMITED	4151856	21-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED	4149270	17-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED	4151858	21-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED	4150611	20-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED	4151851	21-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4151859	21-FEB-201 21-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256 3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED  GET U STARTED TRAINING LIMITED	4151854 4151852	21-FEB-201 21-FEB-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	1,300.00 Expense 1,600.00 Expense
GET U STARTED TRAINING LIMITED	4151848	21-FEB-201	Children's and Education Services  Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GET U STARTED TRAINING LIMITED	4155553	23-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00 Expense
GET U STARTED TRAINING LIMITED	4155555	23-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00 Expense
GET U STARTED TRAINING LIMITED	4155617	23-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00 Expense
GET U STARTED TRAINING LIMITED	4151857	21-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00 Expense
GIBSON FREAKE EDGE	4138801	10-FEB-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,750.20 Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4130767 4130767	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,913.59 Asset
GILBERT BIRDSALL LTD	4130767	13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,724.00 Asset 40.00 Asset
GILBERT BIRDSALL LTD	4130767	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	69.00 Asset
GILBERT BIRDSALL LTD	4155803	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.00 Asset
GILBERT BIRDSALL LTD	4155803	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	33.35 Asset
GILBERT BIRDSALL LTD	4155803	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	907.30 Asset
GILBERT BIRDSALL LTD	4155803	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	581.92 Asset
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	80.00 Expense
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	49.00 Expense
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00 Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4155771 4155771	29-FEB-201 29-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Maintenance North	200380 200200	2532 2532	Highways Materials Highways Materials	40.00 Expense 326.68 Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4155771	29-FEB-201 29-FEB-201	Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	990120	8432	CIP - Infrastructure	61.07 Asset
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Fully recharged	Morpeth Store	990120	8446	Upkeep of Grounds Other	61.07 Asset 61.07 Expense
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.95 Asset
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	20.00 Expense
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	179.68 Asset
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<b>v</b>	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	41.41	Expense
GILBERT BIRDSALL LTD	4155772	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	390.22	Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4155772 4159514	29-FEB-201 29-FEB-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Winter Services	990120 200380	8432 2062	CIP - Infrastructure External Hires	3,525.00 29.70	Asset Expense
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	68.87	Expense
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	28.54	Expense
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,788.18	
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	890.64	Expense
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.18	Asset
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	41.99	Asset
GILES ENGINEERING SERVICES	4127849	27-FEB-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	501.72	Expense
GILGEN DOOR SYSTEMS	4151452	20-FEB-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	623.00	Expense
GILLINGHAM COACHES GILLINGHAM COACHES	4141084 4151520	21-FEB-201 21-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,230.65 3,310.65	_ *
GILLINGHAM COACHES	4151522	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-3,230.65	Expense Expense
GILLINGHAM COACHES	4141086	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,534.30	Expense
GILLINGHAM COACHES	4141088	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,454.50	
GILMORES CABS	4126940	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,158.04	Expense
GILMORES CABS	4126943	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.00	Expense
GILMORES CABS	4126945	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,474.40	Expense
GILMORES CABS	4126948	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,297.20	Expense
GILMORES CABS	4126950	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,355.80	_ *
GILMORES CABS	4126954	03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,134.40	Expense
GLASDON MANUFACTURING LTD GLASS CYCLE	4130611 4149560	06-FEB-201 20-FEB-201	Planning and Development	Area office - North NSP	200100 990314	2510 8726	Loose Furniture New Leader Coast and Lowlands	1,450.91 1,678.96	Expense Revenue
GLENDALE GATEWAY TRUST	4147593	17-FEB-201	Culture & Related Services	Wooler County Library	252060	1550	Rents and Leases	1,666.66	Expense
GLENDALE GATEWAY TRUST	4108211	01-FEB-201	Culture & Related Services	Wooler TIC	250370	1550	Rents and Leases	138.85	Expense
GLENDALE GATEWAY TRUST	4108211	01-FEB-201	Culture & Related Services	Wooler TIC	250370	1550	Rents and Leases	750.00	
GLENDALE PLAYGROUP LTD	4158958	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,080.00	Expense
GLENDALE TAXIS	4127189	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,260.00	Expense
GLENDINNING BROS	4150534	29-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	78.45	Expense
GLENDINNING BROS	4150534	29-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,019.66	
GLENKEMP GLEN WALLEY TOURGLED	4130792	08-FEB-201	Planning and Development	West Area Development Management - West Area	240040	2642	Consultancy Fees	500.00	Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4131224 4131226	07-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Home to School Transport	204160 204120	2204 2095	Support - rural bus routes Pupils - Travel	4,793.40 3,877.28	Expense Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4131227	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD	4131228	07-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	2,982.56	
GLEN VALLEY TOURS LTD	4131301	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	
GLEN VALLEY TOURS LTD	4131314	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,793.40	Expense
GLEN VALLEY TOURS LTD	4131326	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,621.60	Expense
GLEN VALLEY TOURS LTD	4131328	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,580.40	Expense
GLEN VALLEY TOURS LTD	4131303	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,290.20	Expense
GLEN VALLEY TOURS LTD	4131307	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,290.20	Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4131311 4131339	07-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,780.20 600.00	Expense Expense
GLEN VALLEY TOURS LTD	4131334	07-FEB-201	Highways, Roads and Transport	Public Transport	204120	2204	Support - rural bus routes	1,006.53	Expense
GLEN VALLEY TOURS LTD	4131225	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GLEN VALLEY TOURS LTD	4131219	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2 225 20	
GLEN VALLEY TOURS LTD	4131219	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,168.65	
GLEN VALLEY TOURS LTD	4131218	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,714.20	•
GLEN VALLEY TOURS LTD	4131218	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	857.05	Expense
GLEN VALLEY TOURS LTD	4131217	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4131217 4131216	07-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	3,600.00 2,949.36	
GLEN VALLEY TOURS LTD	4131216	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	823.04	
GLEN VALLEY TOURS LTD	4131335	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		
GM CONTRACTING	4131854	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	699.72	
GM CONTRACTING	4131857	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
GM CONTRACTING	4131859	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,362.40	Expense
GM CONTRACTING	4131868	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
GM CONTRACTING	4131882	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
GM CONTRACTING	4131885	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING	4131897	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING GM CONTRACTING	4131902 4131907	07-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	606.08 1,564.40	
GOOSEHILL PRIVATE NURSERY	4159051	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		
GORDONS TAXIS	4120447	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
GO GATESHEAD LTD	4128327	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
GO GATESHEAD LTD	4128322	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	
GO GATESHEAD LTD	4130883	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	582.62	Expense
GO GATESHEAD LTD	4130873	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	8,375.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
chuoi ivame	Reference	Date	Service Responsible for Spend	Bervice	Centre	Bubjective	Description	Tax (£)
GO GATESHEAD LTD	4130873	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,125.00 Expense
GO GATESHEAD LTD	4082041	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,370.00 Expense
GO GATESHEAD LTD	4082048	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,625.00 Expense
GO GATESHEAD LTD	4082060	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	870.00 Expense
GO GATESHEAD LTD	4082060	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,664.00 Expense
O GATESHEAD LTD	4082078	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,544.25 Expense
O GATESHEAD LTD O GATESHEAD LTD	4082080 4082082	21-FEB-201 21-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	6,018.25 Expense 1,462.35 Expense
O GATESHEAD LTD	4082082	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	1,462.35 Expense 925.35 Expense
O GATESHEAD LTD	4082082	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,572.25 Expense
O GATESHEAD LTD	4082082	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,398.45 Expense
O GATESHEAD LTD	4082216	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00 Expense
O GATESHEAD LTD	4122864	10-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	13,667.00 Expense
O GATESHEAD LTD	4126224	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,370.00 Expense
GATESHEAD LTD	4132840	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,625.00 Expense
O GATESHEAD LTD	4126230	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00 Expense
O GATESHEAD LTD	4126230	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,646.00 Expense
O GATESHEAD LTD	4126234	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,402.48 Expense
OGATESHEAD LTD	4126236	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,018.25 Expense
OGATESHEAD LTD	4126239	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes	1,233.80 Expense
O GATESHEAD LTD O GATESHEAD LTD	4126239 4126239	27-FEB-201 27-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	1,169.88 Expense 4,048.55 Expense
O GATESHEAD LTD	4126239	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	1,118.76 Expense
O GATESHEAD LTD	4126240	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,850.00 Expense
GATESHEAD LTD	4132842	08-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00 Expense
GATESHEAD LTD	4126243	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,986.20 Expense
GATESHEAD LTD	4126244	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,323.67 Expense
GATESHEAD LTD	4130876	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-12,125.00 Expense
O GATESHEAD LTD	4130876	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-8,375.00 Expense
GATESHEAD LTD	4130879	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,125.00 Expense
O GATESHEAD LTD	4130881	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	8,375.00 Expense
O GATESHEAD LTD	4138909	10-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-13,667.00 Expense
O GATESHEAD LTD	4138926	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel	204140	2200 2200	Concessions - payments to bus operator	12,125.00 Expense 1,542.00 Expense
O GATESHEAD LTD O GATESHEAD LTD	4138933 4151882	21-FEB-201	Highways, Roads and Transport	Concessionary Travel Concessionary Travel	204140 204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator	1,542.00 Expense 36,375.00 Expense
RAHAM COWIE	4132734	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,748.58 Expense
RAHAM COWIE	4127006	03-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	974.08 Expense
ANGE DAY CENTRE	4147231	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92 Expense
RANGE DAY CENTRE	4147231	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28 Expense
RANGE DAY CENTRE	4147231	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,179.36 Expense
REENHEAD PRE-SCHOOL & RAINBOW NURSERY	4159053	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,241.00 Expense
REENLAY (GRASS MACHINERY) LTD	4146681	16-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	513.00 Expense
REENLAY (GRASS MACHINERY) LTD	4163825	29-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	511.78 Expense
REENLAY (GRASS MACHINERY) LTD	4122706	01-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2012	Vehicle Repairs and maintenance	928.22 Expense
REENS TAXIS	4130889	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00 Expense
EENS TAXIS EENS TAXIS	4130887	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	893.60 Expense
EENS TAAIS EEN TECH LTD	4130906 4116455	07-FEB-201 17-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Alnwick Store	204120 990101	2095 8428	Pupils - Travel Stock In Hand	1,197.00 Expense 1,710.00 Asset
COUNDLEVEL LTD	4124274	10-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	500.00 Expense
OUNDWORK NORTH EAST	4138745	29-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	1,075.00 Expense
STHARTS CHAINSAW CENTRE	4131173	09-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	1,407.00 Expense
STHARTS CHAINSAW CENTRE	4131173	09-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	1,193.55 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	10.00 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	41.40 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	7.88 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	43.75 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	15.75 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540 200540	2500 2500	Equipment	540.46 Expense
STHARTS CHAINSAW CENTRE STHARTS CHAINSAW CENTRE	4131171 4131171	14-FEB-201 14-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West Rechargable Maintenance - West	200540 200540	2500 2500	Equipment  Equipment	41.09 Expense 39.00 Expense
STHARTS CHAINSAW CENTRE STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment Equipment	280.00 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	19.98 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	25.20 Expense
STHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	21.95 Expense
USTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	4.49 Expense
JSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	10.50 Expense
JSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	8.40 Expense
JSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	53.88 Expense
JSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	23.89 Expense
USTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540 200540	2500	Equipment	37.58 Expense
USTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West		2500	Equipment	6.50 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	6.13	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	57.48	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	79.09	Expense
GUSTHARTS CHAINSAW CENTRE GUSTHARTS CHAINSAW CENTRE	4131171 4131171	14-FEB-201 14-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West Rechargable Maintenance - West	200540 200540	2500 2500	Equipment	7.74 111.02	Expense
GUSTHARTS CHAINSAW CENTRE GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment Equipment	8.75	Expense Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	210.00	
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	240.63	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	172.10	
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	71.51	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	70.30	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	198.94	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201 14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West Rechargable Maintenance - West	200540 200540	2500 2500	Equipment	49.09	Expense
GUSTHARTS CHAINSAW CENTRE GUSTHARTS CHAINSAW CENTRE	4131171 4131171	14-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment Equipment	76.13 34.78	Expense Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	506.25	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	48.09	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	439.99	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	262.50	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	162.00	
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	6.39	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment	96.98	Expense
GUSTHARTS CHAINSAW CENTRE GUSTHARTS CHAINSAW CENTRE	4131171 4131171	14-FEB-201 14-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West Rechargable Maintenance - West	200540 200540	2500 2500	Equipment	96.25 7.84	Expense Expense
GUSTHARTS CHAINSAW CENTRE GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2500	Equipment Equipment	27.65	Expense
GUYMARK UK LIMITED	4134847	09-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	895.00	Expense
G AND R TAXIS	4126924	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	554.00	Expense
G AND R TAXIS	4126899	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
G AND R TAXIS	4126934	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.00	Expense
G AND R TAXIS	4126920	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,201.94	Expense
G AND R TAXIS	4126897	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.59	Expense
G A JEWITT G A JEWITT	4153404 4153404	22-FEB-201 22-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West Rechargable Maintenance - West	200540 200540	2532 2532	Highways Materials Highways Materials	5,400.00 2,430.00	Expense Expense
G BALSDON G B TRAVEL	4135116	09-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	200340	2095	Pupils - Travel	2,430.00	Expense
G BALSDON G B TRAVEL	4135110	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-44.80	Revenue
G BALSDON G B TRAVEL	4135110	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,663.00	Expense
G BALSDON G B TRAVEL	4131384	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,339.00	Expense
G BALSDON G B TRAVEL	4131383	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,540.00	Expense
G J MILBURN	4130926	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,804.60	Expense
G J MILBURN	4130921	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	917.07	Expense
G J MILBURN G J MILBURN	4130931 4130923	09-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,600.00 4,410.00	Expense Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	240.00	Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	512.00	Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	1,000.00	Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,480.00	Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	2,070.00	
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4138794	09-FEB-201 29-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station NEAT Team North	225650	3033 1506	Waste Recycling	316.00	
G O'BRIENS SKIP HIRE	4134786 4134786	29-FEB-201 29-FEB-201	Environmental & Regulatory Environmental & Regulatory	Morpeth Depot - Waste Collection Services	217100 225400	3033	Repair and Maintenance Waste Recycling	195.00 1,000.00	
G O'BRIENS SKIP HIRE	4159734	24-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,980.00	
G4S CASH SERVICES UK LIMITED	4143326	15-FEB-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.07	Expense
G4S CASH SERVICES UK LIMITED	4143326	15-FEB-201	Children's and Education Services	Administration - Cramlington DO	016506	2506	Leasing Of Equipment	212.07	Expense
G4S CASH SERVICES UK LIMITED	4143326	15-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.07	Expense
G4S CASH SERVICES UK LIMITED	4143326	15-FEB-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	474.65	
HADRIAN HIRE	4126960	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,702.60	
HADRIAN HIRE HADRIAN SANDWICHES	4126971 4130981	17-FEB-201 07-FEB-201	Highways, Roads and Transport Children's and Education Services	SEN Transport Childcare Partnership - Workforce Development	204190 009004	2095 1551	Pupils - Travel Casual hire of facilities	1,755.80 678.00	
HALTWHISTLE LITTLE STAR	4141080	13-FEB-201	Children's and Education Services  Children's and Education Services	Childcare Partnership - Workforce Development Childcare Partnership - Graduate Support Programme	009004	2634	Provision of Early Years Training	6,000.00	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	4159057	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,336.00	
HAMILTON COACHES	4131385	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.78	
HAMILTON COACHES	4131385	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	234.42	Expense
HANDICARE	4161433	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,512.40	Asset
HANDICARE	4161433	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		
HANDICARE	4099916	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,993.20	Asset
HANDICARE	4099916	03-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-181.20	Revenue
HANDICARE HANDICARE	4142095 4142095	14-FEB-201 14-FEB-201	Housing Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings	-310.04 3,410.47	Revenue Asset
HANDICARE HANDICARE	4130920	07-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	3,988.60	
HANDICARE	4130920	07-FEB-201	2	Disabled Facility Grants	246340	6300	Other Grants		Revenue
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
HANDICARE	Reference 4161382	<b>Date</b> 28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8433	Description CIP - land and Buildings	Tax (£) 4,226.20	Asset
HANDICARE	4161382	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-384.20	Revenue
HARLOW PRINTING LIMITED	4155540	23-FEB-201	Adult Care	Cramlington	306607	2580	Printing & Stationery	3,827.00	
HARVEY SANDERSON	4116679	01-FEB-201	Housing	Disabled Facility Grants	246340	7199	Other Sundry Income	-867.50	Revenue
HARVEY SANDERSON	4116679	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,167.50	Asset
HATTON TRAFFIC MANAGEMENT LTD	4163002	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,970.00	
HATTON TRAFFIC MANAGEMENT LTD	4141068	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,484.00	
HATTON TRAFFIC MANAGEMENT LTD	4141070	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,285.00	
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	4141066 4126772	13-FEB-201 17-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - North	200220 200200	2062 2062	External Hires External Hires	510.00 690.00	
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	4152584	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	828.00	1
HAYDON BRIDGE COMMUNITY ASSOCIATION	4161536	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	
HAYDON CONSTRUCTION	4160847	27-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,330.00	
HAYS SPECIALIST RECRUITMENT LIMITED	4124381	02-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,313.76	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4124379	02-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4124376	02-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	750.72	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY HEADSTRONG PRODUCTIONS T/A HEADWAY	4143771 4143771	16-FEB-201 16-FEB-201	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1N1 - Two	306153 306151	3361 3361	Day Care Day Care	2,056.32 483.84	Expense Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4143771	16-FEB-201	Adult Care	LD Central - LC1M1 - 1wo	306150	3361	Day Care	967.68	
HEADSTRONG PRODUCTIONS T/A HEADWAY	4143771	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	483.84	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4138902	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	254.72	
HEADSTRONG PRODUCTIONS T/A HEADWAY	4138902	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	593.28	Expense
HEADWAY ARTS	4109657	14-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	4,777.50	Expense
HEADWAY ARTS	4141420	21-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	4,777.50	_ *
HEATHERFIELD MEWS	4107332	03-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	7,000.00	Expense
HEATHERFIELD MEWS HEDGELEY MOTORING SERVICES	4107332 4162546	03-FEB-201 28-FEB-201	Children's and Education Services Highways, Roads and Transport	FACT Teams Disability Home to School Transport	015006 204120	4102 2095	Client Transport Pupils - Travel	210.00 818.08	Expense Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	4162552	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,135.41	Expense
HEDGELEY MOTORING SERVICES	4162559	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,945.40	Expense
HEDGELEY MOTORING SERVICES	4162563	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.40	Expense
HEDGELEY MOTORING SERVICES	4162566	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	Expense
HELEN MCARDLE CARE	4153186	22-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	616.00	
HELEN MCARDLE CARE	4153186	22-FEB-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-26.00	
HELEN MCARDLE CARE	4153186	22-FEB-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN SMITH HELIX BINDERS LIMITED	4147529 4139529	17-FEB-201 10-FEB-201	Culture & Related Services Culture & Related Services	County Healthy Living County Library Service	249230 252020	2740 2530	Advertising / Publicity Bookbinding	967.00 1,223.84	Expense Expense
HELMET INT SYSTEMS	4127461	22-FEB-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	6,543.49	Expense
HELPING HANDS COMMUNITY CARE	4142403	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.74	Expense
HELPING HANDS COMMUNITY CARE	4142403	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.36	Expense
HELPING HANDS COMMUNITY CARE	4161206	28-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,203.40	Expense
HELPING HANDS COMMUNITY CARE	4161203	28-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	_ *
HELPING HANDS COMMUNITY CARE	4161207 4161205	28-FEB-201 28-FEB-201	Adult Care	Older PDI South - PSLTB - One LD South - LS1B1	306409	3360 3360	Homecare	5,011.04	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4101203	06-FEB-201	Adult Care Children's and Education Services	FACT Teams Disability	306153 015006	3360	Homecare Homecare	7,084.48 1,542.76	Expense Expense
HELPING HANDS COMMUNITY CARE	4128665	06-FEB-201	Children's and Education Services  Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,257.64	Expense
HELPING HANDS COMMUNITY CARE	4128669	06-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,257.38	
HELPING HANDS COMMUNITY CARE	4146702	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80	
HELPING HANDS COMMUNITY CARE	4146702	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,850.73	
HELPING HANDS COMMUNITY CARE	4146704	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,070.63	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4146704 4146704	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare	4,078.61 5,603.13	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4146704 4146704	16-FEB-201 16-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTB - One	306402 306409	3360	Homecare Homecare	5,603.13 2,404.41	1
HELPING HANDS COMMUNITY CARE	4146704	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	64.00	
HELPING HANDS COMMUNITY CARE	4146707	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,142.70	
HELPING HANDS COMMUNITY CARE	4146708	16-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4146713	16-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	583.27	
HELPING HANDS COMMUNITY CARE	4146714	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,692.08	
HELPING HANDS COMMUNITY CARE	4146715	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,838.41	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4146716 4146717	16-FEB-201 16-FEB-201	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306403 306404	3360 3360	Homecare Homecare	1,029.59 3,240.75	
HELPING HANDS COMMUNITY CARE	4146720	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4146721	16-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,654.57	
HELPING HANDS COMMUNITY CARE	4146722	16-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4146724	16-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4146726	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4146728	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4131271	07-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,123.57	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4131269 4147212	07-FEB-201 17-FEB-201	Children's and Education Services Adult Care	FACT Teams Disability LD Central - LC1M1 - One	015006 306150	3360 3360	Homecare Homecare	1,392.49 226.80	Expense Expense
HELPING HANDS COMMUNITY CARE	4147212	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201		Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HELDING HANDS COAR HINEY CARE	Reference	Date	A 1 1 C	IDC ( 1 IOM) O	Centre	2260	Description	Tax (£)	Б
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4147213 4147213	17-FEB-201 17-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI West - PWLTH - One	306150 306412	3360 3360	Homecare Homecare	3,979.33 64.00	Expense Expense
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201 17-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,918.58	
HELPING HANDS COMMUNITY CARE	4147214	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,003.50	1
HELPING HANDS COMMUNITY CARE	4147215	17-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,892.53	Expense
HELPING HANDS COMMUNITY CARE	4147221	17-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	676.35	Expense
HELPING HANDS COMMUNITY CARE	4147222	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,550.71	Expense
HELPING HANDS COMMUNITY CARE	4147223	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,660.36	
HELPING HANDS COMMUNITY CARE	4147224	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4147225 4147228	17-FEB-201 17-FEB-201	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI South - PSLTB - One	306404 306409	3360 3360	Homecare Homecare	3,246.95 3,923.76	
HELPING HANDS COMMUNITY CARE	4147229	17-FEB-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,626.65	
HELPING HANDS COMMUNITY CARE	4147230	17-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147232	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,430.24	
HELPING HANDS COMMUNITY CARE	4147235	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,102.76	Expense
HELPING HANDS COMMUNITY CARE	4147237	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,659.84	
HELPING HANDS COMMUNITY CARE	4147396	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80	
HELPING HANDS COMMUNITY CARE	4147396	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4147397 4147397	17-FEB-201 17-FEB-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI Central - PCLB1 - Two	306409 306401	3360 3360	Homecare Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147399	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147400	17-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147409	17-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	682.55	Expense
HELPING HANDS COMMUNITY CARE	4147411	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147412	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,553.44	
HELPING HANDS COMMUNITY CARE	4147413	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39	1
HELPING HANDS COMMUNITY CARE	4147414 4147418	17-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404 306409	3360 3360	Homecare	3,215.71	Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4147418	17-FEB-201 17-FEB-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306419	3360	Homecare Homecare	4,041.65 26,259.56	
HELPING HANDS COMMUNITY CARE	4147423	17-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,936.08	Expense
HELPING HANDS COMMUNITY CARE	4147425	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,026.40	Expense
HELPING HANDS COMMUNITY CARE	4147426	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,102.76	Expense
HELPING HANDS COMMUNITY CARE	4147428	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14,330.52	Expense
HELPING HANDS COMMUNITY CARE	4147452	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	64.80	Expense
HELPING HANDS COMMUNITY CARE	4147452	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	991.90	Expense
HELPING HANDS COMMUNITY CARE	4147453	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4147453 4147453	17-FEB-201 17-FEB-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI South - PSLTB - One	306412 306409	3360 3360	Homecare Homecare	25.60 632.93	1
HELPING HANDS COMMUNITY CARE	4147453	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,225.61	Expense
HELPING HANDS COMMUNITY CARE	4147453	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,432.56	
HELPING HANDS COMMUNITY CARE	4147454	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,259.50	
HELPING HANDS COMMUNITY CARE	4147455	17-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,917.35	Expense
HELPING HANDS COMMUNITY CARE	4147459	17-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147460	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,327.47	
HELPING HANDS COMMUNITY CARE	4147461	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,433.19	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4147462 4147463	17-FEB-201 17-FEB-201	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306403 306404	3360 3360	Homecare Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	4147465	17-FEB-201 17-FEB-201	Adult Care Adult Care	Older PDI South - PSLTB - One	306404	3360	Homecare	,	Expense
HELPING HANDS COMMUNITY CARE	4147466	17-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,880.06	
HELPING HANDS COMMUNITY CARE	4147467	17-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147468	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,253.20	Expense
HELPING HANDS COMMUNITY CARE	4147469	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4147470	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,595.04	
HELPING HANDS COMMUNITY CARE	4159524	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4159525 4159539	24-FEB-201	Adult Care	LD South - LS1B1	306153 306402	3360 3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4159539	24-FEB-201 24-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3360 3360	Homecare Homecare	18,211.45	Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4159542	24-FEB-201 24-FEB-201	Adult Care Adult Care	Older MH Central - PCMA1 - One	306401	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4159544	24-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,128.84	1
HELPING HANDS COMMUNITY CARE	4159550	24-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,997.22	
HELPING HANDS COMMUNITY CARE	4159552	24-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,290.59	Expense
HELPING HANDS COMMUNITY CARE	4159555	24-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,618.63	
HELPING HANDS COMMUNITY CARE	4159556	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,951.88	
HELPING HANDS COMMUNITY CARE	4159559	24-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HENDERSON AND HARRISON	4159560	24-FEB-201	Adult Care Fixed Assets Construction In Progress	Older PDI West - PWLTH - One	306412	3360 8433	Homecare CIP land and Buildings	13,504.32	
HENDERSON AND HARRISON HENDERSON AND HARRISON	4161388 4161388	28-FEB-201 28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	7,143.50 -549.50	Asset Revenue
TEMPERSON THE TRANSPORT	7101300	20 1 LD-201	110uomig	Disacted Facility Grants	240340	0500	Onle State	-347.30	Revellue

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
HENDERSON SITE SERVICES LIMITED	4124122	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	760.00	
HENSHAW AND BARDON MILL PRE SCHOOL	4159058	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,789.00	Expense
HERDLEY BANK UNDER FIVES	4159059	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,582.00	Expense
HETHERINGTONS COACHES	4134332	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.20	Expense
HETHERINGTONS COACHES HETHERINGTONS COACHES	4134336 4134331	08-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	1,704.40	Expense
HEXHAM ABBEY HERITAGE	4134447	08-FEB-201 09-FEB-201	Highways, Roads and Transport Planning and Development	Regeneration Team ? West	204120 230020	3251	Other Contributions	1,278.20 966.00	Expense Expense
HEXHAM COURANT	4143307	15-FEB-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	510.30	Expense
HEXHAM TYRE AND BATTERY CO LTD	4131509	07-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	15.00	
HEXHAM TYRE AND BATTERY CO LTD	4131509	07-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	500.00	Expense
HEXHAM TYRE AND BATTERY CO LTD	4113441	10-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	1,370.00	Expense
HEXHAM YOUTH INITIATIVE	4132637	08-FEB-201	Children's and Education Services	Tyne Valley Core Costs	009452	2900	Other Sundry Expenditure	3,000.00	Expense
HEXHAM YOUTH INITIATIVE	4135095	09-FEB-201	Children's and Education Services	Youth Service Central Team	011040	2070	Public Transport Fares	157.20	Expense
HIGHBURY RESIDENTIAL CARE HOME	4153100	22-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	533.04	Expense
HIGHWAY ASSESSMENT SERVICES	4127508	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	199.88	
HIGHWAY ASSESSMENT SERVICES HIGHWAY ASSESSMENT SERVICES	4127508 4127508	03-FEB-201 03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	345.00 375.00	
HIGHWAY SERVICES HIGHWAY SERVICES	4126700	08-FEB-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,045.00	Asset Expense
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	150.00	
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	12.00	
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	160.80	
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	120.00	
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	105.00	Expense
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	34.20	Expense
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	9.60	Expense
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	120.00	Expense
HIGHWAY SERVICE HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowhym Workshop	205250	2012 2012	Vehicle Repairs and maintenance	284.50	Expense
HIGHWAY SERVICE	4126701 4126701	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,045.00 180.00	
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Allowick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	165.00	1
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	9.60	Expense
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	34.20	
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	15.00	Expense
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	86.40	Expense
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	360.00	1
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	8.80	Expense
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	24.00	_ *
HIGHWAY SERVICE HIGHWAY SERVICE	4126702 4126702	08-FEB-201 08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	2.40 990.00	Expense Expense
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Allwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	360.00	1
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	495.00	1
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	17.60	Expense
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3.60	Expense
HIGHWAY TAXIS J TURNBULL	4134975	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	709.38	Expense
HIGHWAY TAXIS J TURNBULL	4134983	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,004.40	Expense
HI Q TYRE SERVICES	4163814	29-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	527.92	Expense
HI Q TYRE SERVICES	4163814	29-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	15.00	
HMCTS HMCTS	4160901 4160893	27-FEB-201 27-FEB-201	Central Services to the Public Central Services to the Public	Council Tax Council Tax	126032 126032	2649 2649	Bank Charges Bank Charges	920.00 920.00	Expense
HMCTS	4160903	27-FEB-201 27-FEB-201	Central Services to the Public	Council Tax	126032	2649	Bank Charges  Bank Charges	920.00	
HMRC SHIPLEY	4151526	20-FEB-201	Fully recharged	Finance General	124010	2590	General Office Expenses		Expense
HMRC SHIPLEY	4151528	20-FEB-201	Fully recharged	Finance General	124010	2590	General Office Expenses	933.95	
HOGARTH COACHWORKS	4163844	29-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	867.90	
HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4160604	27-FEB-201	Environmental & Regulatory	Coast Protection Management	206100	2503	Tools	1,376.00	Expense
HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4160605	27-FEB-201	Environmental & Regulatory	Coast Protection Management	206100	2503	Tools	500.00	
HOMERUN	4128907	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	799.50	
HOMES FOR NORTHUMBERLAND LTD	4143989	16-FEB-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4143989 4143989	16-FEB-201 16-FEB-201	HRA	Repair and Maintenance General Management	501065	2645	Hired Services	400,140.02	
HOMES FOR NORTHUMBERLAND LTD	4143983	16-FEB-201	HRA HRA	Housing Special	501060 501075	2645 2645	Hired Services Hired Services	468,524.15 115,091.60	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,896.54	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	247.00	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,658.56	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,169.85	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	66,723.24	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.77	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	0.00	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-213.52	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	165,054.67	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	-63,349.62	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-1 ED-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	0433	Cit - tand and buildings	939.02	ASSEL

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HOMES FOR MORTHHMEDI AND LTD	Reference	Date	Eivad Assats Construction In Ducanes	Errod Asset Assessment	Centre	0.422	Description  CID land and Puildings	Tax (£)	Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4140646 4140646	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	1,066.33 14,961.88	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	423.24	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-111,290.71	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	905.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	87,315.18	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-44.53	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,627.36	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-135.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	256.58	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4140646 4140646	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	96,987.51 18,282.98	Asset Asset
HOMES FOR NORTHUMBERLAND LTD  HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,826.50	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	295.00	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,217.50	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-68,608.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,644.24	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,529.00	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,059.95	
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	98.50	Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4140646 4140646	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	-127.79 911.76	Asset Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	· · · · · · · · · · · · · · · · · · ·	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20.77	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	73.47	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,267.36	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8.22	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	108,125.77	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4140621 4140621	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	93,582.62 20.04	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,017.83	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,120.09	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,700.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,950.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	492.50	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-5.60	Asset
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	-199.38	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621 4140621	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	42.39 77,898.12	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,943.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	783.04	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-5,364.00	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	227,867.44	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Asset to Security	990120	8433	CIP - land and Buildings	5,362.60	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	639.00	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4140621 4140621	13-FEB-201 13-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	533.33 -1,434.44	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-35.25	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,283.19	
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,606.96	Asset
HOMES FOR NORTHUMBERLAND LTD	4140621	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	880.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4148143	17-FEB-201	Fully recharged	Customer Services Admin	255100	2580	Printing & Stationery		Expense
HOMES FOR NORTHUMBERLAND LTD	4160588	27-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account Main Supporting People Grant	990120	8433	CIP - land and Buildings	3,274.28	
HOME HOUSING ASSOCIATION LTD HOUND ENVELOPES LIMITED	4142411 4098716	15-FEB-201 08-FEB-201	Adult Care Fully recharged	Main Supporting People Grant Financial Services Management	303301 125001	3251 2580	Other Contributions Printing & Stationery		Expense Expense
HOUND ENVELOPES LIMITED	4098716	08-FEB-201	Fully recharged	Financial Services Management	125001	2580	Printing & Stationery Printing & Stationery		Expense
HOUND ENVELOPES LIMITED	4098716	08-FEB-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery Printing & Stationery		Expense
HOUND ENVELOPES LIMITED	4098716	08-FEB-201	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	767.00	Expense
HOUSING 21	4142413	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
HOWARD SNAITH	4122727	03-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		
HOWARD SNAITH	4122727	03-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,857.47	
HOWARD SNAITH HOWARD SNAITH	4122731 4122739	03-FEB-201 03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes		Expense Expense
HOWARD SNAITH	4122741	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204100	2095	Pupils - Travel	2,475.80	
			6		_0.120		·· <u>r</u> · · · · · · · · · · · · · · · · · · ·	2,773.00	

Vendor Name	Invoice Poference	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HOWARD SNAITH	Reference 4122744	<b>Date</b> 02-FEB-201	Highways, Roads and Transport	Home to School Transport	<b>Centre</b> 204120	2095	Description Pupils - Travel	Tax (£) 2,604.60	Expense
HOWARD SNAITH	4122746	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,304.80	Expense
HOWARD SNAITH	4122751	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,416.00	Expense
HOWARD SNAITH	4122752	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,020.40	Expense
HOWARD SNAITH	4122754	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,068.40	Expense
HOWARD SNAITH HOWARD SNAITH	4122755 4122757	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,124.20 2,196.60	Expense Expense
HOWARD SNAITH	4122758	02-FEB-201 02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.80	Expense
HOWARD SNAITH	4122759	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,054.40	Expense
HOWARD SNAITH	4122760	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,191.40	
HOWARD SNAITH	4122762	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,868.40	Expense
HOWARD SNAITH	4122763	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,486.60	
HOWARD SNAITH	4122865	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,345.00	
HOWARD SNAITH	4122866	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,495.00	
HOWARD SNAITH HOWARD SNAITH	4122867 4122874	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,189.40 3,275.00	
HOWARD SNAITH	4122876	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,301.40	
HOWARD SNAITH	4122879	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,171.80	
HOWARD SNAITH	4122881	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,539.80	
HOWARD SNAITH	4122890	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,211.20	Expense
HOWARD SNAITH	4122896	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,087.00	
HOWARD SNAITH	4122902	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,420.94	
HOWARD SNAITH	4122917	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,609.80	
HOWARD SNAITH HOWARD SNAITH	4122920	02-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	3,534.30	
HOWARD SNAITH	4122934 4122937	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	4,196.80 3,555.00	Expense
HOWARD SNAITH	4122960	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.40	
HOWARD SNAITH	4122970	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
HOWARD SNAITH	4122976	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,238.20	
HOWARD SNAITH	4122981	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,769.60	Expense
HOWARD SNAITH	4122986	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,680.05	
HOWARD SNAITH	4122988	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,098.20	
HOWARD SNAITH HOWARD SNAITH	4123145 4123153	03-FEB-201 02-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,010.00 2,631.00	
HOWARD SNAITH	4123157	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.00	
HOWARD SNAITH	4123159	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.20	Expense
HOWARD SNAITH	4123183	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	804.20	
HOWARD SNAITH	4123191	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.80	Expense
HOWARD SNAITH	4123200	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,830.80	Expense
HOWARD SNAITH	4123202	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,183.60	
HOWARD SNAITH	4123245	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,198.40	Expense
HOWARD SNAITH HOWARD SNAITH	4123247 4123250	02-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,278.20 2,897.40	Expense Expense
HOWARD SNAITH	4123253	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,210.80	Expense
HOWARD SNAITH	4123256	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,438.60	Expense
HOWARD SNAITH	4123328	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,910.08	Expense
HOWARD SNAITH	4123332	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	
HOWARD SNAITH	4123335	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,819.20	
HOWARD SNAITH	4123339	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,579.04	
HOWARD SNAITH	4123343	02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH HOWARD SNAITH	4123357 4123363	02-FEB-201 02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,493.92 873.48	Expense
HOWARD SNAITH	4123366	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	
HOWARD SNAITH	4123372	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	4123377	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,621.60	Expense
HOWARD SNAITH	4123380	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	4123383	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	4131369	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
HOWARD SNAITH	4135102	09-FEB-201 09-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,680.10	
HOWARD SNAITH HOWARD SNAITH	4135102 4135102	09-FEB-201 09-FEB-201	Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes		Expense Expense
HUBBWAY PLANT AND TOOL HIRE	4141090	29-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	4159060	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
HUNTERS TAXIS	4132861	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HUNTERS TAXIS	4132857	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.56	Expense
HUNTERS TAXIS HORSLEY	4131963	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
H C SLINGSBY PLC	4131182	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1580	Fixtures and Fittings and Furnishings		Expense
H WEARS BUILDING CONTRACTORS LIMITED	4130884	14-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
H WEARS BUILDING CONTRACTORS LIMITED H WEARS BUILDING CONTRACTORS LIMITED	4130884 4161427	14-FEB-201 28-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	4,400.00 2,365.00	
H WEARS BUILDING CONTRACTORS LIMITED  H WEARS BUILDING CONTRACTORS LIMITED	4161427	28-FEB-201 28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
II WEINS BOILDING CONTRACTORS LIMITED	710174/	20 1 LD-201	Trouging	Disabled Lacinty Grants	270J+0	0500	Other Stunts	-213.00	AC VOIIUC

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
I2O CHEMICALS	<b>Reference</b> 4147657	<b>Date</b> 17-FEB-201	Culture & Related Services	Rlyth Sports Centre	<b>Centre</b> 249930	1501	Description Building Maintenance - Structural - Planned - Centrally Funded	Tax (£) 690.00	Evnense
CIS	4147657	17-FEB-201 29-FEB-201	Children's and Education Services	Blyth Sports Centre Childrens Services Training	249930 024014	0850	Staff Training & Development	145.00	Expense Expense
CIS	4140876	29-FEB-201	Children's and Education Services  Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development	14.78	Expense
CIS	4140876	29-FEB-201	Children's and Education Services	Childrens Services Training  Childrens Services Training	024014	0850	Staff Training & Development	1,667.32	Expense
CIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,430.00	Expense
CIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	2,860.00	Expense
CIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
IS No.	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,430.00	Expense
IS TO SEE THE	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
CIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
EIS EIS	4124186 4124186	21-FEB-201 21-FEB-201	Children's and Education Services Children's and Education Services	Childrens Services Training Childrens Services Training	024014 024014	0850 0850	Staff Training & Development Staff Training & Development	2,860.00 155.00	Expense
CIS	4124186	21-FEB-201 21-FEB-201	Children's and Education Services  Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development  Staff Training & Development	1,430.00	Expense Expense
IS	4124186	21-FEB-201	Children's and Education Services Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development	310.00	Expense
IS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
IS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
M BUSINESS CONTINUITY SERVICES LTD	4134898	09-FEB-201	Fully recharged	Infrastructure - Management	127300	2710	IS Disaster Recovery	40,361.03	Expense
SELECT LTD	4159830	24-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	5,000.00	Expense
OX	4160610	29-FEB-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2702	Computer hardware	1,250.00	Expense
OX SOFTWARE LIMITED	4142268	15-FEB-201	Environmental & Regulatory	Licensing	233100	2705	Computer software - annual licence agreement	2,375.00	Expense
IAGE VISUAL COMMUNICATIONS	4079472	22-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	550.00	Expense
IPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	157.50	Asset
IPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	232.00	Asset
PACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
PACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	60.04	Asset
IPACT WORKWEAR LTD IPACT WORKWEAR LTD	4128898 4130790	06-FEB-201 06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Hexham Store	990101 990103	8428 8428	Stock In Hand Stock In Hand	140.40 39.30	Asset Asset
IPACT WORKWEAR LTD	4130790	06-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	133.00	Asset
IPACT WORKWEAR LTD	4130790	06-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	457.70	Asset
PACT WORKWEAR LTD	4130790	06-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	69.50	Asset
FO TECHNOLOGY SUPPLY LIMITED	4162574	28-FEB-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	692.00	Expense
G LEASE (UK) LIMITED	4149278	17-FEB-201	Trading	Hexham Priory School - Cleaning	277018	1508	Machine Maintenance Service		Expense
ITIAL PROJECTS LTD	4132770	08-FEB-201	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	825.00	Expense
NOVATIVE GLOBAL PRODUCTS LTD	4126137	28-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,256.00	Asset
SIGHT DIRECT (UK) LTD	4088267	02-FEB-201	Childrens and Education Services	LIST - Central Team	014122	2500	Equipment	2,385.78	Expense
SIGHT DIRECT (UK) LTD	4124233	23-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2702	Computer hardware	77.04	Expense
SIGHT DIRECT (UK) LTD	4124233	23-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2702	Computer hardware	1,235.96	Expense
SIGHT DIRECT (UK) LTD	4127382	28-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2702	Computer hardware	799.99	Expense
STARMAC LTD	4105079	15-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	990.08	Asset
STARMAC LTD	4105079	15-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	417.04	Asset
STARMAC LTD	4104863	15-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	990.08	Asset
STARMAC LTD	4104863	15-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	417.04	Asset
STARMAC LTD	4116700	22-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	834.08	Asset
TEGRATED ELECTRONIC SECURITY LIMITED	4134543	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	80.00	Expense
TEGRATED ELECTRONIC SECURITY LIMITED TEGRATED ELECTRONIC SECURITY LIMITED	4134543 4134543	24-FEB-201 24-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Winter Services	200380 200380	2532 2532	Highways Materials Highways Materials	84.00 28.00	Expense Expense
TEGRATED ELECTRONIC SECURITY LIMITED TEGRATED ELECTRONIC SECURITY LIMITED	4134543	24-FEB-201 24-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Winter Services	200380	2532 2532	Highways Materials	28.00 660.00	Expense Expense
TEGRATED SAFETY ASSOCIATES	4134343	17-FEB-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development		Expense
TELLIGENT DATA SYSTEMS (UK) LIMITED	4142264	29-FEB-201	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	554.25	Expense
TERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
FERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	86.60	Expense
ΓERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	205.40	Expense
ΓERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.40	Expense
TERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	114.60	Expense
3 TAXIS	4134816	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
CTAXIS	4124231	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TRAINING (UK) LTD	4142231	24-FEB-201	Fully recharged	Finance General	124010	0850	Staff Training & Development	756.00	Expense
TRAINING (UK) LTD	4142231	24-FEB-201	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development		Expense
PROFESSIONAL SERVICES LTD	4155430	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
ND J TAXIS	4126174	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,785.00	
ND J TAXIS	4126174	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ACK & JILL NURSERY	4159061	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children Heybarn Burn Lane Workshop	024018	3251	Other Contributions Vehicle Pengirs and maintenance	12,806.00 10.32	Expense
MES A CUTHBERTSON LTD	4161893 4161893	28-FEB-201 28-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
AMES A CUTHBERTSON LTD AMES A CUTHBERTSON LTD	4161893	28-FEB-201 28-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop  Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
AMES A CUTHBERTSON LTD	4161893	28-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
AMES BUTTON & CO SOLICITORS	4127384	03-FEB-201	Environmental & Regulatory	Licensing	233100	0850	Staff Training & Development	1,250.00	
	417.7304	UJ-FED-ZUI	LIIVII OIIIII CIII & NEGUIALOIV	Licensing	Z33100	0050	Starr Framming & Develophilett	1,230.00	Pybelise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	_
JASON HILL TAXI SERVICE	4131208	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	
JCB FINANCE LTD JCB FINANCE LTD	4141886 4159759	14-FEB-201 24-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2033 2033	Operating Lease	780.92	
JCB FINANCE LTD JCB FINANCE LTD	4159759	24-FEB-201 24-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100 205100	2033	Operating Lease Operating Lease	30,049.78 34,188.21	Expense Expense
JCB FINANCE LTD	4159743	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease Operating Lease	2,784.05	
JCB FINANCE LTD	4159758	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	4,421.90	
JEFF SUTTON	4126518	21-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	5,234.89	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4127016	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,600.00	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4127022	03-FEB-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	4127019	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,981.20	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4127011	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,364.80	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4127027 4127032	03-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	3,800.00	
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWSON LTD	4126773	03-FEB-201 14-FEB-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	204120 990120	8432	Pupils - Travel CIP - Infrastructure	4,154.20 825.00	
JE ROGERS T/A. THOMAS TEASDALE REMOVALS LTD	4163362	29-FEB-201	C	Vulnerable People	246200	3251	Other Contributions	600.00	
JIGSAW THERAPY SERVICE	4141179	29-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2636	Early Years & Schools SLA	5,300.00	1
JMA JOINERY	4150543	20-FEB-201	Adult Care	Estates	300454	1506	Repair and Maintenance	520.00	
JMP CONSULTANTS LTD	4150110	20-FEB-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	3,710.05	Expense
JOHNNIE JOHNSON HOUSING	4142424	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,376.60	Expense
JOHNSONS OF MICKLEY	4132239	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,107.60	
JOHNSONS OF MICKLEY	4132240	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,810.80	
JOHNSTON PRESS PLC	4150520	20-FEB-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,995.00	
JOHNSTON PRESS PLC JOHNSTON PRESS PLC	4124587 4126237	02-FEB-201 03-FEB-201	Fixed Assets Construction In Progres Corporate and Democratic Core	Fixed Asset Account Deputy Chief Executive	990120 105002	8433 2639	CIP - land and Buildings Professional Services	1,300.00 3,600.00	
JOHNSTON FRESS FEC JOHNSTON SWEEPERS LTD	4124596	07-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	508.68	
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	15.70	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2.08	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	83.77	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	77.78	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	513.00	
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	10.00	1
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	50.04	1
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	245.55	
JOHNSTON SWEEPERS LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4131533 4128871	07-FEB-201 06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Wansbeck Store	205220 990105	2012 8428	Vehicle Repairs and maintenance Stock In Hand	74.10 2,499.60	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4128871	06-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	1,884.36	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4128871	06-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,308.12	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4086822	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,355.45	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4087341	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,111.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4087341	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	795.65	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4086816	03-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	564.16	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4097516 4097519	08-FEB-201 09-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	1,494.00 3,897.60	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4112934	10-FEB-201	Highways, Roads and Transport	Wansbeck Store Street Lighting Maintenance	200620	2532	Highways Materials	634.92	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4097520	10-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620	2532	Highways Materials	314.90	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4097520	10-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	2,333.50	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4098992	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	7,051.50	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4099004	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,556.90	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4099004	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,350.50	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102127	16-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	747.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102127	16-FEB-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	1,256.24	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102127 4102125	16-FEB-201 16-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Wansbeck Store	990101 990105	8428 8428	Stock In Hand Stock In Hand	1,346.52 795.65	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102125	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990103	8428	Stock in Hand	1,262.40	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102124	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	666.66	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102124	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,256.40	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102124	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,127.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102124	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	948.78	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4109395	21-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	592.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4113044	23-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	568.20	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4120046 4120046	24-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428 8428	Stock In Hand	158.13	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4120046	24-FEB-201 28-FEB-201	Highways, Roads and Transport	Hexham Store Wansbeck Store	990103 990105	8428 8428	Stock In Hand Stock In Hand	549.00 2,272.80	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124237	28-FEB-201 28-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store	990105	8428 8428	Stock in Hand Stock In Hand	2,272.80 1,135.00	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124638	29-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	3,597.33	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124644	29-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,314.95	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124644	29-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,256.40	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4109687	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,244.20	
JOHN NIXON LTD	4143688	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00	
JOHN NIXON LTD	4138431	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
JOHN NIXON LTD	4138431	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	90.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
JOHN NIXON LTD	4138422	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	537.90	Expense
JOHN NIXON LTD	4138422	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	358.60	Expense
JOHN NIXON LTD	4138422	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	537.90	Expense
JOHN NIXON LTD	4138422 4143689	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062 2062	External Hires External Hires	105.60	Expense
JOHN NIXON LTD JOHN NIXON LTD	4152711	29-FEB-201 29-FEB-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Hire Desk Fixed Asset Account	205360 990120	8432	CIP - Infrastructure	1,188.00 704.00	
JOHN NIXON LTD	4138424	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	44.00	Expense
JOHN NIXON LTD	4138424	29-FEB-201	Highways, Roads and Transport	Winter Services Winter Services	200380	2062	External Hires	1,672.00	Expense
JULIES TAXIS	4122664	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.52	1
JUST TAXIS	4134340	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
JUST TAXIS	4134366	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	924.00	Expense
J AND F CABS	4134989	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,445.60	1
J AND F CABS	4134996	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,273.00	_ *
J AND F CABS J AND F CABS	4134993 4134998	09-FEB-201 09-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	556.40 914.00	Expense Expense
J AND F CABS J AND F CABS	4135056	09-FEB-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	959.41	Expense
J B PAINTING AND HANDYMAN SERVICES	4140524	13-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	590.00	Expense
J B SKILLCARE LTD	4143672	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,093.56	1
J B TURNBULL	4123514	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
J B TURNBULL	4123510	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	918.60	Expense
J B TURNBULL	4123508	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,411.20	Expense
J B TURNBULL	4123505	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.80	Expense
J E NIXON AND SON J E NIXON AND SON	4159520 4159520	24-FEB-201 24-FEB-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	6,792.50 -522.50	Asset Revenue
J E NIXON AND SON J E NIXON AND SON	4159523	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,658.30	Asset
J E NIXON AND SON	4159523	24-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-589.10	Revenue
J H HENDERSON AND SONS LTD	4130915	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,943.40	Expense
J H HENDERSON AND SONS LTD	4130912	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.80	Expense
J R SCOTT AND SON	4122671	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,687.00	Expense
J SMITH & SONS	4131179	07-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	8,140.72	_ *
J SMITH & SONS	4150056	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	680.00	Expense
J W COLPITTS AND CO LIMITED J W COLPITTS AND CO LIMITED	4161325 4161325	28-FEB-201 28-FEB-201	Housing Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	6300 8433	Other Grants CIP - land and Buildings	-131.50 1,446.50	Revenue Asset
J.T PRIVATE HIRE	4134820	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,378.20	Expense
KATE BARKER	4153424	22-FEB-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	675.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4160746	29-FEB-201	Childrens and Education Services	LIST - North Team	014120	2705	Computer software - annual licence agreement	-2,595.00	
KBR I T AND NETWORKING SOLUTIONS	4101750	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,458.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4101748	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,495.00	
KBR I T AND NETWORKING SOLUTIONS	4108554	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4108551 4108548	24-FEB-201 24-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	785.00 785.00	
KBR I T AND NETWORKING SOLUTIONS  KBR I T AND NETWORKING SOLUTIONS	4108546	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434	CIF - Plant and Equipment CIP - Plant and Equipment	785.00 785.00	
KBR I T AND NETWORKING SOLUTIONS	4108545	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	785.00	
KBR I T AND NETWORKING SOLUTIONS	4108544	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
KBR I T AND NETWORKING SOLUTIONS	4108543	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	785.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4108533	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	785.00	
KBR I T AND NETWORKING SOLUTIONS	4108529	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	
KBR I T AND NETWORKING SOLUTIONS	4108525	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4108522 4108517	24-FEB-201 24-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	1,010.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4108517	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
KBR I T AND NETWORKING SOLUTIONS	4108504	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	
KBR I T AND NETWORKING SOLUTIONS	4108500	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
KBR I T AND NETWORKING SOLUTIONS	4108499	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,475.00	
KBR I T AND NETWORKING SOLUTIONS	4122340	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	595.00	1
KBR I T AND NETWORKING SOLUTIONS	4122357	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	21,395.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4122357 4122357	29-FEB-201 29-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	8,575.00 2,450.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	4122357	29-FEB-201 29-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	350.00	
KBR I T AND NETWORKING SOLUTIONS	4123529	29-FEB-201	Childrens and Education Services	LIST - North Team	014120	2705	Computer software - annual licence agreement	2,595.00	
KBR I T AND NETWORKING SOLUTIONS	4123529	29-FEB-201	Childrens and Education Services	LIST - North Team	014120	2660	External IT Advice & Support	5,995.00	1
KEEP BRITAIN TIDY	4132775	16-FEB-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2900	Other Sundry Expenditure	11,286.00	1
KEEP BRITAIN TIDY	4132773	16-FEB-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2900	Other Sundry Expenditure	6,495.00	
KEITH J THOMAS	4161421	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,362.40	Asset
KEITH J THOMAS	4161421	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,578.40	
KEITH PATTINSON LIMITED KELWAY (UK) LTD	4150109 4147555	29-FEB-201 17-FEB-201	Fixed Assets Children's and Education Services	Fixed Asset Disposal Account NIACE	130056 012070	5050 2706	Proceeds of Sale Loss ICT Learning Resources	500.00 4,666.75	Expense Expense
KELWAY (UK) LTD KELWAY (UK) LTD	4150992	20-FEB-201	Children's and Education Services Children's and Education Services	NIACE	012070	2706	ICT Learning Resources ICT Learning Resources	4,000.75 845.00	1
KELWAY (UK) LTD	4150992	20-FEB-201	Children's and Education Services Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	845.00	1
KELWAY (UK) LTD	4150987	20-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	845.00	1
KENSWAY	4131410	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v .	Amount Exc	Type
KENSWAY	Reference 4131481	<b>Date</b> 07-FEB-201	Highways, Roads and Transport	Home to School Transport	<b>Centre</b> 204120	2095	<b>Description</b> Pupils - Travel	Tax (£) 1,159.00	Expense
KENSWAY	4131407	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,471.20	Expense
KENSWAY	4131389	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,062.88	Expense
KENSWAY	4142131	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,062.88	Expense
KENSWAY	4132242	07-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	770.40	Expense
KENSWAY	4159315	24-FEB-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	553.80	Expense
KENSWAY KEY ENTERPRISES (1983) LTD	4142148 4143772	14-FEB-201 16-FEB-201	Highways, Roads and Transport Adult Care	Home to School Transport WAMH South - MS2C1 - Two	204120 306304	2095 3361	Pupils - Travel Day Care	1,331.68 816.48	Expense Expense
KEY ENTERPRISES (1983) LTD	4143772	16-FEB-201	Adult Care	WAMH West - MW1H1	306304	3361	Day Care	272.16	
KIDS FIRST DAY NURSERY (HEXHAM)	4159064	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	20,222.00	
KIDS FIRST DAY NURSERY (HEXHAM)	4153433	22-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	
KIDS 1ST DAY NURSERY (ASHINGTON)	4159062	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	36,086.00	
KIDS 2 ADULTS LIMITED	4106368	03-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIELDER VALLEY SERVICES LTD KIER NORTH EAST	4160561 4138517	27-FEB-201 15-FEB-201	Planning and Development Fixed Assets Construction In Progres	NSP Fixed Asset Account	990314 990120	8727 8433	New Leader Uplands CIP - land and Buildings	12,355.19 933,098.29	Revenue Asset
KILN HILL PRE SCHOOL	4159065	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,057.00	
KINGSTON MINIBUS SERVICES	4124104	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,319.60	
KINGS CHAMBERS	4160562	27-FEB-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2642	Consultancy Fees	600.00	Expense
KINGS CHAMBERS	4124488	02-FEB-201	Planning and Development	Development Services - Admin	240000	2642	Consultancy Fees	850.00	Expense
KJS ACCESS SOLUTIONS	4112538	08-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-251.63	
KJS ACCESS SOLUTIONS KNIGHTS TAXIS	4112538 4128670	08-FEB-201 06-FEB-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account FACT Teams Disability	990120 015006	8433 4102	CIP - land and Buildings Client Transport	2,767.88 967.50	
KNIGHTS TAXIS KNIGHTS TAXIS	4124496	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense Expense
KNIGHTS TAXIS	4124498	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.92	
KNIGHTS TAXIS	4138982	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,329.92	
KNIGHTS TAXIS	4143603	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,409.92	
KNIGHTS TAXIS	4124500	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,207.50	1
KNIGHTS TAXIS	4124503 4138985	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	1,925.60	
KNIGHTS TAXIS KNIGHTS TAXIS	4143604	15-FEB-201 15-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	-1,925.60 2,125.60	
KNIGHTS TAXIS	4124599	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,610.00	Expense
KNIGHTS TAXIS	4124620	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	534.76	Expense
KNIGHTS TAXIS	4124604	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,139.04	Expense
KNIGHTS TAXIS	4124626	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,180.20	Expense
K K KABS LADYBIRD CARE	4122582 4162443	02-FEB-201 29-FEB-201	Highways, Roads and Transport Adult Care	SEN Transport Older PDI West - PWLTP - Two	204190 306413	2095 3360	Pupils - Travel	1,904.00 459.00	
LADYBIRD CARE	4162443	29-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare Homecare	257.04	Expense Expense
LADYBIRD CARE	4162460	29-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4162460	29-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	244.80	Expense
LADYBIRD CARE	4162466	29-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	
LADYBIRD CARE	4162466	29-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE LADYBIRD CARE	4142330 4142330	15-FEB-201 15-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI West - PWLTP - Two	306401 306413	3360 3360	Homecare Homecare	257.04 391.68	Expense Expense
LADYBIRD CARE	4142573	15-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	
LADYBIRD CARE	4142573	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4143386	16-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	4143386	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	
LADYBIRD CARE	4159749 4159749	27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LADYBIRD CARE LADYBIRD CARE	4159750	27-FEB-201 27-FEB-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI Central - PCLA1	306413 306402	3360 3360	Homecare Homecare	452.88 759.50	
LADYBIRD CARE	4162470	29-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	
LADYBIRD CARE	4162470	29-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	281.52	
LANGLEY TAXIS	4120171	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
LANGLEY TAXIS	4120170	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,152.80	
LANGLEY TAXIS LARGE FORMAT UK	4120167 4141556	02-FEB-201 14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120 107002	2095 2580	Pupils - Travel	800.00	
LASERFORM INTERNATIONAL LIMITED	4127613	03-FEB-201	Fully recharged Fully recharged	Graphic Design Legal	120001	2580	Printing & Stationery Printing & Stationery	807.00	Expense Expense
LA TAXIS LIMITED	4131992	08-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs		Expense
LEARNING FIRST ENTERPRISE LIMITED	4155514	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	15,687.50	
LEARNING FIRST ENTERPRISE LIMITED	4155515	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,075.00	
LEARNING FIRST ENTERPRISE LIMITED	4155516	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	4112589	02-FEB-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,092.22	
LEISURE CONNECTION LIMITED LEISURE CONNECTION LIMITED	4143220 4143222	15-FEB-201 15-FEB-201	Culture & Related Services Culture & Related Services	Riverside leisure centre Ponteland leisure centre	249470 249490	3253 3253	Leisure Management Leisure Management	13,249.27 17,233.41	
LEONARD CHESHIRE FOUNDATION	4143222	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	
LEONARD CHESHIRE FOUNDATION	4126977	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	
LEONARD CHESHIRE FOUNDATION	4126981	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	4126985	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
LEONARD CHESHIRE FOUNDATION	4126986	03-FEB-201 03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360 3360	Homecare		Expense
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4126993 4126999	03-FEB-201 03-FEB-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3360 3360	Homecare Homecare	1,609.52 674.96	Expense Expense
EDOTATE CHESIMAL COMPUTATION	1120///	03 1 201	. Iddit Out	CIGOLISI WOOL I WELL INC	500+15	3300		074.70	Zapense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	v 1
LEONARD CHESHIRE FOUNDATION	4159289	24-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
LEONARD CHESHIRE FOUNDATION	4159289	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,453.76	
LEONARD CHESHIRE FOUNDATION	4159287	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LEONARD CHESHIRE FOUNDATION	4142433	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	
LESBURY PRE-SCHOOL PLAYGROUP	4159066	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
LESLEY JANE	4133352	08-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	997.75	
LESLEY SILVERA	4152895	21-FEB-201	Environmental & Regulatory	Coast Protection Management	206100	2503	Tools		Expense
LEWIS CARS	4128910	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LGG LIMITED	4144195	16-FEB-201	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	858.00	Expense
LG FUTURES	4101382	07-FEB-201	Fully recharged	Financial Management	124050	2790	Subscriptions	750.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4122747	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,288.00	Expense
LIFTABLE LIMITED	4161425	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,989.35	
LIFTABLE LIMITED	4161425	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-180.85	
LINKAGE COMMUNITY TRUST	4122756	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	1
LINKAGE COMMUNITY TRUST	4122756	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	1
LINKAGE COMMUNITY TRUST	4135075	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	1
LINKAGE COMMUNITY TRUST	4135075	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	1
LITTLE ANGELS FUN CLUB AND NURSERY	4143738	16-FEB-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	3361 3251	Day Care	5,295.50	
LITTLE ANGELS FUN CLUB AND NURSERY	4159068 4128602	23-FEB-201 06-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3361	Other Contributions	59,466.00	
LITTLE ANGELS FUN CLUB AND NURSERY LITTLE BADGERS CHILD CARE	4128002 4159071	23-FEB-201	Childrens and Education Services Children's and Education Services	Cramlington & Seaton Valley FACT Funding for 3 and 4 Year Old Children	016012 024018	3251	Day Care Other Contributions	1,368.00 2,089.00	1
LITTLE BADGERS CHILD CARE	4141079	13-FEB-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	1
LITTLE BADGERS CHILD CARE	4141079	13-FEB-201	Children's and Education Services  Children's and Education Services	Childcare Partnership - Graduate Support Programme  Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training  Provision of Early Years Training	1,500.00	1
LITTLE DAKS NURSERY	4159072	23-FEB-201	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,874.00	
LITTLE TINKLERS NURSERY LTD	4159073	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	,	Expense
LLOYD DRILLING LIMITED	4127502	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	724.00	
LOCAL GOVERNMENT ASSOCIATION	4128748	09-FEB-201	Fully recharged	Finance General	124010	2639	Professional Services	29,671.92	
LOCAL GOVERNMENT ASSOCIATION	4128750	23-FEB-201	Fully recharged	Finance General	124010	2639	Professional Services	29,671.92	
LOCAL GOVERNMENT EMPLOYERS	4159832	24-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	5,233.00	
LOMBARD VEHICLE MANAGEMENT LTD	4140604	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,721.20	
LOMBARD VEHICLE MANAGEMENT LTD	4140605	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,750.52	
LOMBARD VEHICLE MANAGEMENT LTD	4140606	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,341.30	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140607	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,076.18	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140608	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,287.02	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140610	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	29,990.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140611	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,844.78	1
LOMBARD VEHICLE MANAGEMENT LTD	4140609	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	12,307.86	
LOMBARD VEHICLE MANAGEMENT LTD	4140723	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-10,069.52	
LOMBARD VEHICLE MANAGEMENT LTD	4140725	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	600.00	1
LONDONDERRY GARAGE LIMITED	4135182	09-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	804.94	1
LONDONDERRY GARAGE LIMITED LONGHIRST HALL	4149375 4150243	17-FEB-201 20-FEB-201	Highways, Roads and Transport Environmental & Regulatory	Morpeth Workshop Safer Communities Unit	205230 029220	2012 2639	Vehicle Repairs and maintenance Professional Services	804.94 753.90	1
LONGSTAFF'S COACHES	4127036	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense Expense
LONGSTAFF'S COACHES	4127030	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
LONGSTAFF'S COACHES	4127046	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
LORD TECHNICAL LTD	4127170	28-FEB-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment		Expense
LOUD CLOUD	4112034	02-FEB-201	Fully recharged	Customer Services Admin	255100	2500	Equipment		Expense
LOUIS JOHNSON ESTATE AGENTS	4123600	02-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,828.00	
LOVELL JOHNS LIMITED	4123673	03-FEB-201	Trading	CPS Business and Change	128021	2580	Printing & Stationery		Expense
LOWICK PLAYGROUP	4159074	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,748.00	
LS CARE LTD	4127064	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4127072	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4127072	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	161.60	Expense
LS CARE LTD	4127081	03-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	974.71	Expense
LS CARE LTD	4127083	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LS CARE LTD	4143833	16-FEB-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	4159348	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	4159348	24-FEB-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LS CARE LTD	4143841	16-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
LS CARE LTD	4143842	16-FEB-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LS CARE LTD	4143844	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD	4143846	16-FEB-201		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
LS CARE LTD	4143846	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CAPE LTD	4159351	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
LS CARE LTD LS CARE LTD	4159351 4160373	24-FEB-201	Adult Care	Older PDI Central PCLR1 Two	306402	3360 3360	Homecare		Expense
LS CARE LTD	4160373	27-FEB-201 27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401 306402	3360 3360	Homecare		Expense
LS CARE LTD	4127078	03-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3360	Homecare Homecare		Expense Expense
LS CARE LTD	4127078	16-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense Expense
LS CARE LTD LS CARE LTD	4143838	16-FEB-201 16-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense Expense
LUCKY DUCKS	4159076	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
20011 DOOM	1137010	20 1 1111-201	Canaran 5 and Education Services	I among 101 5 and 1 1 car Old Clindren	024010	5251	Care. Controutions	0,717.00	Laponse

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
LUCY ELECTRIC UK LIMITED	4131887	07-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
LUCY LIGHTING LTD	4146687	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	620.00	Asset
LYNEMOUTH COMMUNITY TRUST	4134454	09-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	750.48	Expense
LYRECO UK LTD	4161013	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2580	Printing & Stationery	274.68	Expense
LYRECO UK LTD	4161013	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2590	General Office Expenses	402.93	Expense
L AND V T HILLARY	4131949	08-FEB-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	210.00	Expense
L AND V T HILLARY	4131949	08-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,865.85	Expense
L J BLEWITT & CO. LTD	4132860	08-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	558.70	
L J BLEWITT & CO. LTD	4127665	03-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		1
L J BLEWITT & CO. LTD	4159516	24-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		1
L J BLEWITT & CO. LTD	4163653	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	29.00	1
L J BLEWITT & CO. LTD	4163653	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		1
L J BLEWITT & CO. LTD	4163653	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	,	1
L J BLEWITT & CO. LTD	4127677	03-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4127677	03-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	4127674	03-FEB-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials		1
L J BLEWITT & CO. LTD	4127674 4127674	03-FEB-201 03-FEB-201	Highways, Roads and Transport	Rechargable Construction - South East	200420 990120	2532 8432	Highways Materials		Expense Asset
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4127674	03-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	339.44	
L J BLEWITT & CO. LTD	4134569	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4134569	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4134569	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		1
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires  External Hires		
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	378.59	
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.59	
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		
L J BLEWITT & CO. LTD	4147506	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	1
L J BLEWITT & CO. LTD	4147506	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4147506	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials		
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires		1
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	148.07	Expense
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	74.03	Asset
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.25	Asset
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	36.25	Expense
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense
L J BLEWITT & CO. LTD	4155819	23-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4155819	23-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4163133	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	
L J BLEWITT & CO. LTD	4163133	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	29.00	1
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials		Expense
MACKS CABS	4162929	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,357.00	
MAC'S (TAXIS)PRIVATE HIRE	4141462	15-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		
MAC'S (TAXIS)PRIVATE HIRE	4141466	15-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		Expense
MAC'S (TAXIS)PRIVATE HIRE	4124659	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		1
MAC'S (TAXIS)PRIVATE HIRE	4126136	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		1
MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	4126143	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		1
MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	4126147 4126154	03-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
MAC'S (TAXIS)PRIVATE HIRE	4126154	02-FEB-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	,	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126161	14-FEB-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	,	1
MAC'S (TAXIS)PRIVATE HIRE	4126161	14-FEB-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel		1
MACS (TAXIS)I RIVATE HIRE MARIA MALLABAND CARE GROUP	4155539	23-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	
MARTIN JEWITT	4132768	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,316.48	
MARTIN JEWITT	4132768	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11.00	
MARTIN JEWITT	4132768	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	131.95	
MARTIN WRIGHT ASSOCIATES LIMITED	4107321	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,197.00	
MARTIN WRIGHT ASSOCIATES LIMITED  MARTIN WRIGHT ASSOCIATES LIMITED	4098932	03-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees		
MARTIN WRIGHT ASSOCIATES LIMITED  MARTIN WRIGHT ASSOCIATES LIMITED	4152972	21-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees		
MASSAGE WAREHOUSE UK	4147816	28-FEB-201	Children's and Education Services	Alnwick Locality	012036	2500	Equipment		Expense
MASTERNAUT UK LIMITED	4112128	16-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2040	Other Transport Costs		
MASTERNAUT UK LIMITED	4112128	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	236,040.00	
MATTHEW CHARLTON SLATERS	4127033	23-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		
MAUREEN MCALLISTER	4147620	17-FEB-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support		Expense
MC HEALTH AND SAFETY SERVICES	4160662	29-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ME A DOWG DAY MIDGERY	Reference	Date	Clill 1 1E1 d G	E I' C 2 14W OHOUN	Centre	2251	Description	Tax (£)	F
MEADOWS DAY NURSERY	4159077 4141076	23-FEB-201 13-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018 009008	3251 2634	Other Contributions	23,795.00	Expense
MEADOWS DAY NURSERY MEDELA UK LTD	4155631	23-FEB-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Graduate Support Programme Berwick Sure Start Local Programme	009008	2602	Provision of Early Years Training Educational Learning Resources ( Not ICT equipment)	2,500.00 3,085.00	Expense Expense
MELDRUM CONSTRUCTION SERVICES LIMITED	4160553	27-FEB-201	Planning and Development	Blyth Townscape Heritage Initiative	230445	3251	Other Contributions	8,860.86	Expense
MENCAP	4127008	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,043.37	Expense
MENCAP	4127018	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,215.73	Expense
MENCAP	4127014	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,132.40	Expense
MENCAP	4127021	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,411.51	Expense
MENCAP	4127025	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,132.40	Expense
MENCAP	4127029	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,934.60	Expense
MENCAP	4127035	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,132.25	Expense
MENCAP MENCAP	4143803	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	923.54	Expense
MENCAP MENCAP	4143805 4143801	16-FEB-201 16-FEB-201	Adult Care Adult Care	LD West - LW1H1 LD South - LS1B1	306154 306153	3360 3360	Homecare Homecare	731.88 1,906.36	Expense
MENCAP	4143802	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306153	3360	Homecare	7,532.07	Expense Expense
MENCAP	4142449	15-FEB-201	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	4132784	08-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.28	Expense
MENCAP	4132792	08-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,525.74	Expense
MENCAP	4132792	08-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,288.62	Expense
MENCAP	4132793	08-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,827.02	Expense
MENCAP	4132793	08-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,827.02	Expense
MENCAP	4132795	08-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	4132797	08-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	4134687	09-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP MENCAP	4134691	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP MENCAP	4134696 4122770	09-FEB-201 01-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	3,631.68 7,311.48	Expense Expense
MENCAP	4122770	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4122766	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	Expense
MENCAP	4134699	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4134704	09-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	4134707	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	4134709	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	4134710	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
MENCAP	4134712	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	4134713	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP MENCAP	4134715	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360 3360	Homecare	4,997.40	Expense
MENCAP MENCAP	4134717 4134718	09-FEB-201 09-FEB-201	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152 306152	3360 3360	Homecare Homecare	1,665.80 680.84	Expense Expense
MENCAP	4134719	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306152	3360	Homecare	3,268.32	Expense
MENCAP	4134810	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	4143796	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,070.24	Expense
MENCAP	4143797	16-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	4143799	16-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENCAP	4155485	23-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4155482	23-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4155465	23-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,256.64	Expense
MENTAL HEALTH MATTERS	4142453	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,838.74	
MENTAL HEALTH MATTERS	4122831 4122761	01-FEB-201 01-FEB-201	Adult Care	Block Contracts WAMI Control MC1M1 One	303001	3374 3360	Block Contracts		
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	4122761	01-FEB-201 01-FEB-201	Adult Care Adult Care	WAMH Central - MC1M1- One WAMH North - MN1A1	306300 306302	3360 3360	Homecare Homecare	1,841.76 2,894.52	Expense Expense
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	4122765	01-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	4122765	01-FEB-201	Adult Care	WAMH Central - MC1M1- One	306302	3360	Homecare	1,841.76	
MENTAL HEALTH MATTERS	4155456	23-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
MENTAL HEALTH MATTERS	4155456	23-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
METREEL LIMITED	4134443	09-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,980.00	Expense
METRO RADIO	4155779	23-FEB-201	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	570.00	1
METRO RADIO	4155779	23-FEB-201	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity		
MICKLEY COMMUNITY PRE SCHOOL NURSERY	4159078	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,743.00	
MIGTECH IT SOLUTIONS LTD	4153124	22-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	1,080.00	
MIKO ENGINEERING LTD MIKO ENGINEERING LTD	4124079	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	
MIKO ENGINEERING LTD MIKO ENGINEERING LTD	4124079 4124079	07-FEB-201 07-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	497.00 6,544.00	
MILECASTLE HOUSING LTD	4142518	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD MILECASTLE HOUSING LTD	4142518	15-FEB-201	Adult Care	Main Supporting People Grant  Main Supporting People Grant	303301	3251	Other Contributions Other Contributions		
MISCO	4112840	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources		
MISCO	4112844	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	5,769.99	
MISCO	4112845	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	3,465.99	Expense
MISCO	4112846	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources		Expense
MISCO	4112847	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	2,889.99	Expense
MISCO	4112848	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	2,889.99	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	F		Centre		Description	Tax (£)	V F
MISCO	4112849	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	· · · · · · · · · · · · · · · · · · ·	Expense
MISCO	4116391	21-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	2,194.50	Expense
MISS BEATRICE DAWSON	4160872	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External		
MISS BEATRICE DAWSON	4160870	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External		
MISS BEATRICE DAWSON	4161109	27-FEB-201	Fully recharged	Legal	120001	2647 2647	Legal Advice - External		
MISS CARLY HENLEY MISS NAFEESA CHOUDHURY	4161074 4127615	27-FEB-201 03-FEB-201	Fully recharged Fully recharged	Legal Legal	120001 120001	2647 2647	Legal Advice - External Legal Advice - External		
MISS PAULINE MOULDER	4127615	03-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External  Legal Advice - External		
MORPETH MOTAPARTS LIMITED	4163836	29-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		
MORPETH MOTAPARTS LIMITED	4163836	29-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		1
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4159079	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		
MRS A ARMSTRONG	4131382	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
MRS V T HILLARY	4126974	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR ANTHONY RAY	4123486	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
MR A LYALL	4138418	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,795.69	Expense
MR BARRY MADDISON MR BRIAN MATHER	4138447 4161064	09-FEB-201 27-FEB-201	Highways, Roads and Transport Fully recharged	Home to School Transport Legal	204120 120001	2647	Pupils - Travel Legal Advice - External	1,771.77 750.00	Expense Expense
MR CHARLES HOLLAND	4141436	14-FEB-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External  Legal Advice - External		
MR CHARLES HOLLAND	4160754	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External		1
MR CHARLES MCCAIN	4161112	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External		1
MR CHRISTOPHER FISH	4127102	03-FEB-201	Fully recharged	Property Services	213050	2639	Professional Services		1
MR CHRIS MILNER	4141422	14-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity		1
MR DAVID ROWLANDS	4160722	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External		
MR DAVID ROWLANDS	4161067	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External		1
MR DAVID SHIELDS MR DAVID SHIELDS	4127114	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel		
MR ERIC CAISLEY	4127113 4124215	03-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
MR ERIC CAISLEY	4124213	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR ERIC CAISLEY	4124222	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		1
MR JAMES BROWN	4161070	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	650.00	Expense
MR JOHN O'SULLIVAN	4160885	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	Expense
MR J MITCHELL	4131485	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR J MITCHELL	4131487	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR J MITCHELL	4131489	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR N BELL MR N STONOR	4131971 4160889	07-FEB-201 27-FEB-201	Highways, Roads and Transport Fully recharged	Home to School Transport	204120 120001	2095 2647	Pupils - Travel Legal Advice - External		
MR P DAVIS	4138450	09-FEB-201	Highways, Roads and Transport	Legal Home to School Transport	204120	2095	Pupils - Travel		
MR RONALD BAKER	4126816	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR ROSS MITCHESON	4138870	10-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		
MR ROSS MITCHESON	4135127	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR R J MURDY	4120391	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.62	Expense
MR R J MURDY	4120394	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
MR SCOTT ROBINSON	4147398	17-FEB-201	Childrens and Education Services	West Area Hexham External Funding	011092	2070	Public Transport Fares		Expense
MR STEPHEN JOHN STANLEY ALLENBY	4153426	22-FEB-201	Children's and Education Services	Client Relations	024006	2639	Professional Services	649.30	Expense
MTS BOBCAT MTS BOBCAT	4147487 4147487	29-FEB-201 29-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Street Lighting Maintenance Street Lighting Maintenance	200620 200620	2062 2062	External Hires External Hires	528.00 264.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4127609	29-FEB-201 23-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		1
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4127609	23-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2529	Audio-visual Materials  Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4127609	23-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		
MUNRO'S OF JEDBURGH LTD MUDDAY MEMODIALS	4138787	13-FEB-201	Highways, Roads and Transport	Public Transport Cametery Services South Fact	204160	2204	Support - rural bus routes		
MURRAY MEMORIALS MURRAY MEMORIALS	4159637 4160781	24-FEB-201 27-FEB-201	Environmental & Regulatory Environmental & Regulatory	Cemetery Services South East Cemetery Services South East	219200 219200	2645 2645	Hired Services Hired Services	15,015.00 5,434.00	
MURRAY MEMORIALS MURRAY MEMORIALS	4160782	27-FEB-201	Environmental & Regulatory  Environmental & Regulatory	Cemetery Services South East Cemetery Services South East	219200	2645	Hired Services		
MURRAY MEMORIALS	4160782	27-FEB-201	Environmental & Regulatory	Cemetery Services South East Cemetery Services South East	219200	2645	Hired Services		
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		1
M H SOUTHERN AND COLTD	4107254	15-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		
M H SOUTHERN AND CO LTD M H SOUTHERN AND CO LTD	4107254 4107254	15-FEB-201 15-FEB-201	Culture & Related Services Culture & Related Services	Countryside Access	203170 203170	1703 1703	Grounds Maintenance - Other Grounds Maintenance - Other		1
MIT SOUTHERN AND COLID	4107254	15-FEB-201 15-FEB-201	Culture & Related Services  Culture & Related Services	Countryside Access Countryside Access	203170	1703	Grounds Maintenance - Other Grounds Maintenance - Other		
M H SOUTHERN AND CO LTD	1101257			•	990101	8428	Stock In Hand		
M H SOUTHERN AND CO LTD M H SOUTHERN AND CO LTD	4134229	28-FEB-201	Highways, Roads and Transport	Alliwick Stole					
M H SOUTHERN AND CO LTD M H SOUTHERN AND CO LTD M H SOUTHERN AND CO LTD	4134229 4134232	28-FEB-201 29-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101	8428	Stock in Hand		
M H SOUTHERN AND CO LTD								819.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
NALCO LIMITED	4151097	20-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,274.00	
NATURAL GEMS	4132615	08-FEB-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	547.24	•
NBSL	4128494	06-FEB-201	Planning and Development	Nextstep Contract	230550	3251	Other Contributions	17,311.69	
NBSL	4149577	20-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	1
NBSL	4149575	20-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	
NBSL NCIE	4128509	06-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	9,518.00	
NCFE NCFE	4134946 4112103	09-FEB-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development	1,160.00	
NCFE NCFE	4112103	01-FEB-201 23-FEB-201	Adult Care Adult Care	Skills for Care	990367	8763	Staff Training & Development Grant Holding Account	1,080.00 1,320.00	
NCJ MEDIA	4128705	06-FEB-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,000.00	•
NCJ MEDIA	4132786	08-FEB-201	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	300.00	1
NCJ MEDIA	4132786	08-FEB-201	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	202.00	
NECA	4142444	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.55	
NECA	4128702	09-FEB-201	Environmental & Regulatory	Safer Communities Unit	029220	2639	Professional Services	29,200.00	
NECA	4101254	01-FEB-201	Environmental & Regulatory	Drug Intervention Programme	032151	3251	Other Contributions	69,181.00	Expense
NECA	4124183	08-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	3,225.00	Expense
NEDL	4124261	02-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	537.15	
NEDL	4134755	09-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,003.64	
NEDL	4134758	09-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,279.19	
NEDL	4134765	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,593.96	
NEDL NEW PELL	4134769	09-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	825.42	
NEIL BELL	4161418	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,531.00	
NEIL BELL NEOPOST LTD	4161418 4159744	28-FEB-201 24-FEB-201	Housing Children's and Education Services	Disabled Facility Grants Administration - Ashington DO	246340	6300 2505	Other Grants	-321.00 861.24	
NEOPOST LTD NEOPOST LTD CREDIFON RCB ACCOUNT	4143391	24-FEB-201 15-FEB-201	Children's and Education Services Fully recharged	County Hall Post Room	016501 255410	2750	Equipment Rental Postage & Carriage	1,500.00	
NES UK LIMITED	4099860	03-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	848.70	
NES UK LIMITED	4099829	03-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	1,361.25	1
NES UK LIMITED	4108209	10-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	
NES UK LIMITED	4106375	10-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,072.50	
NES UK LIMITED	4121309	17-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	
NES UK LIMITED	4128625	24-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	873.30	Expense
NES UK LIMITED	4128624	24-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,200.00	Expense
NEURO PARTNERS LIMITED	4143664	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	8,205.00	
NEURO PARTNERS LIMITED	4143663	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	1
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4152320	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	260.00	1
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4152320	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	432.00	
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4149561	20-FEB-201	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	2,070.10	1
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	4160606 4160607	27-FEB-201 27-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Area Off Street Car Parking Alnwick Area Off Street Car Parking	207202 207202	1550 1550	Rents and Leases Rents and Leases	1,407.53 -1,250.00	
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	4123997	01-FEB-201	Highways, Roads and Transport	Allowick Area Off Street Car Parking  Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases Rents and Leases	1,250.00	
NEWCASTLE DOG & CAT SHELTER	4122916	01-FEB-201	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,037.00	
NEWCASTLE UNIVERSITY	4155407	22-FEB-201	Childrens and Education Services	LIST - County Hall	014124	0850	Staff Training & Development	16,000.00	1
NEW GLOBE TAXI SERVICE	4133295	08-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	-2,215.50	
NEW GLOBE TAXI SERVICE	4132760	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,180.20	
NEW GLOBE TAXI SERVICE	4132753	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
NEW GLOBE TAXI SERVICE	4132757	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
NEW GLOBE TAXI SERVICE	4132769	13-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	2,215.50	
NEW GLOBE TAXI SERVICE	4134466	13-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
NEW GLOBE TAXI SERVICE	4132774	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.00	
NEW PROSPECTS ASSOCIATION LTD	4142470	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	4124545	02-FEB-201	Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150	3360	Homecare	6,002.40	
NEW PROSPECTS ASSOCIATION LTD  NEW PROSPECTS ASSOCIATION LTD	4124541 4124560	02-FEB-201 02-FEB-201	Adult Care Adult Care	LD South - LS1B1	306154 306153	3360 3360	Homecare Homecare	2,056.32 3,853.92	
NEW PROSPECTS ASSOCIATION LTD	4124565	02-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	4124530	02-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	
NEW PROSPECTS ASSOCIATION LTD	4124528	02-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
NICOLA JONES EDUCATION CONSULTANCY AND TRAINING	4130588	06-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources ( Not ICT equipment)	500.00	
NIGHTINGALES NORTH EAST	4126160	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	
NIGHTINGALES NORTH EAST	4156085	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALE COACHES	4127087	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,550.40	Expense
NIGHTINGALE COACHES	4127085	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.80	
NIGHTINGALE COACHES	4127084	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,255.84	
NIGHTINGALE COACHES	4127082	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,914.61	
NIGHTINGALE COACHES	4127071	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,332.91	
NIGHTINGALE COACHES	4127075	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NIGHTINGALE COACHES	4127080	03-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,641.60	
NIGHTINGALE COACHES NIGHTINGALE COACHES	4127068 4127066	08-FEB-201 03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,444.84 2,641.80	Expense
NIGHTINGALE COACHES NIGHTINGALE COACHES	4127063	03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
NIGHTINGALE COACHES NIGHTINGALE COACHES	4127052	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NISBETS CATERING EQUIPMENT	4153263	22-FEB-201		Bedlington Day Centre	300100	2550	Catering Equipment		Expense
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Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NISBETS CATERING EQUIPMENT	Reference 4153263	22-FEB-201	Adult Care	Bedlington Day Centre	<b>Centre</b> 300100	2561	Description Protective Clothing	Tax (£)	Expense
NISBETS CATERING EQUIPMENT	4153263	22-FEB-201 22-FEB-201	Adult Care Adult Care	Bedlington Day Centre	300100	2561	Protective Clothing	13.59	ı.
NK CABS	4127213	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	798.00	1
NOAH'S ARK NURSERY	4153434	22-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	1
NOMS AGENCY	4160644	27-FEB-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	46,022.59	
NOMS AGENCY	4160646	27-FEB-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	15,308.00	Expense
NORCARE	4142475	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,479.85	Expense
NORTHERN HERITAGE SERVICES LTD	4113544	07-FEB-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	67.10	
NORTHERN HERITAGE SERVICES LTD	4113544	07-FEB-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	667.51	
NORTHERN POWERGRID	4122750	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	636.47	
NORTHERN POWERGRID	4159245 4135041	23-FEB-201 09-FEB-201	Fully recharged Children's and Education Services	Surplus Properties Kyloe House	128004 017010	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	816.00	
NORTHERN POWER PLANT LTD NORTHERN RAIL LIMITED	4127885	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.20 7,201.60	
NORTHERN RAIL LIMITED  NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4150097	20-FEB-201	Central Services to the Public	Land Charges	234100	2705	Computer software - annual licence agreement	1,000.00	
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4131211	09-FEB-201	Adult Care	Disabled Blue Badge Scheme	306622	2580	Printing & Stationery	2,033.20	1
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4150386	22-FEB-201	Housing	Benefits Assessment	126052	2639	Professional Services	4,051.70	
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4160635	27-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	17,823.51	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4160635	27-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,750.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4160635	27-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,500.00	
NORTHUMBERLAND COLLEGE	4130973	07-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	
NORTHUMBERLAND COLLEGE	4130968	07-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00	
NORTHUMBERLAND COLLEGE	4130960	07-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	
NORTHUMBERLAND COLLEGE NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	4147491 4131374	17-FEB-201 07-FEB-201	Children's and Education Services Planning and Development	Education Provided Other Than At School Locality Development	014000 103001	0670 3180	Agency Staff Grants to Voluntary Bodies	10,586.56 2,000.00	
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4142480	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,235.00	1
NORTHUMBERLAND CRICKET BOARD	4124588	02-FEB-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	2,020.00	
NORTHUMBERLAND FA HQ	4130531	06-FEB-201	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources ( Not ICT equipment)	650.00	
NORTHUMBERLAND FEDERATION OF YMCA'S	4130533	06-FEB-201	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources (Not ICT equipment)	2,640.00	
NORTHUMBERLAND FEDERATION OF YMCA'S	4130538	06-FEB-201	Children's and Education Services	Football Foundation Project	011082	2602	Educational Learning Resources ( Not ICT equipment)	525.00	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	4159075	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,231.00	Expense
NORTHUMBRIAN WATER LTD	4119743	01-FEB-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	1,196.03	ı.
NORTHUMBRIAN WATER LTD	4119741	01-FEB-201		Housing Special	501075	1570	Water charges	1,026.85	
NORTHUMBRIAN WATER LTD	4150557	20-FEB-201		Housing Special	501075	1570	Water charges	826.41	Expense
NORTHUMBRIAN WATER LTD	4150559 4141493	20-FEB-201 14-FEB-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs Small Holdings	225610	1570 7401	Water charges	2,049.73	1
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4119745	01-FEB-201	Fully recharged Housing	Travellers' Sites	128002 246550	1570	Service Charges Water charges	1,376.09 5,633.36	
NORTHUMBRIAN WATER LTD	4162303	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	2,018.15	1
NORTHUMBRIAN WATER LTD	4155182	22-FEB-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	571.83	ı.
NORTHUMBRIAN WATER LTD	4147824	17-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	
NORTHUMBRIAN WATER LTD	4148098	17-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	
NORTHUMBRIAN WATER LTD	4147825	17-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	4162605	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	
NORTHUMBRIAN WATER LTD	4162600	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	747.00	1
NORTHUMBRIAN WATER LTD	4162598	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	
NORTHUMBRIAN WATER LTD	4162603	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632 2632	Provision of Hydrants	712.00	
NORTHUMBRIAN WATER LTD NORTHUMBRIA (MINI) COACHES	4162604 4124165	28-FEB-201 03-FEB-201	Fire Services	Fire & Rescue Services Admin Centre Public Transport	030100 204160	2032 2204	Provision of Hydrants	712.00	Expense Expense
NORTHUMBRIA (MINI) COACHES  NORTHUMBRIA (MINI) COACHES	4124168	02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204100	2095	Support - rural bus routes		Expense
NORTHUMBRIA (MINI) COACHES	4124175	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense
NORTHUMBRIA (MINI) COACHES	4124178	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTHUMBRIA (MINI) COACHES	4124182	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTHUMBRIA (MINI) COACHES	4124187	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	
NORTHUMBRIA (MINI) COACHES	4124190	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.20	
NORTHUMBRIA (MINI) COACHES	4124224	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.20	
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4128645	06-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,440.00	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128914	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128913 4128935	10-FEB-201 06-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,800.56	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128916	10-FEB-201	Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095	Pupils - Travel	2,393.58	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128939	06-FEB-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	3,801.00	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128922	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,883.26	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128926	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,829.03	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128942	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,848.00	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128920	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,556.40	Expense
NORTH EAST PRESS	4100579	03-FEB-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity		Expense
NORTH EAST PRESS	4122912	10-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	750.00	
NORTH EAST TRUCK & VAN	4135165	14-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,157.99	
NORTH EAST TRUCK & VAN	4134296	29-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,531.57	
NORTH OF ENGLAND CIVIC TRUST	4116699	06-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,350.00	
NORTH OF ENGLAND CIVIC TRUST NORTH OF ENGLAND CIVIC TRUST	4152068 4127110	22-FEB-201 03-FEB-201	Planning and Development Planning and Development	Blyth Townscape Heritage Initiative Conservation	230445 229250	2580 2639	Printing & Stationery Professional Services		Expense Expense
MONTH OF ENGLAND CIVIC INUST	714/110	03-11L <b>D</b> -201	raming and Development	Conscivation	<i>44943</i> 0	2037	1 TOTOSSIONAL DEL VICOS	1,010.01	Pyhonse

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	• •
NORTH OF ENGLAND CIVIC TRUST	4138685	09-FEB-201	Planning and Development	Conservation	229250	0670	Agency Staff	1.581.43	Expense
NORTH TYNIES CHILDCARE	4123608	01-FEB-201	Childrens and Education Services	Tynedale FACT	016014	3361	Day Care	509.40	
NORTH TYNIES CHILDCARE	4132621	08-FEB-201	Children's and Education Services	North Tynies Childrens Centre	009450	3251	Other Contributions	19,375.00	Expense
NORTH TYNIES CHILDCARE	4159052	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,166.00	Expense
NORTH TYNIES CHILDCARE	4159080	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,479.00	Expense
NORTH TYNIES CHILDCARE	4159084	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
NORTH TYNIES CHILDCARE	4159123	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
NORTH TYNIES CHILDCARE	4159121	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,293.00	Expense
NPOWER FINANCE	4143914	16-FEB-201	HRA	Housing Special	501075	1541	Electricity		Expense
NPOWER FINANCE	4143917	16-FEB-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	· · · · · · · · · · · · · · · · · · ·	Expense
NPOWER FINANCE	4143932	16-FEB-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity		Expense
NPOWER FINANCE	4140992	13-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	646.93	1
NPOWER FINANCE	4140991	13-FEB-201	Housing	Travellers' Sites	246550	1541	Electricity		Expense
NPOWER FINANCE	4140998	13-FEB-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity		Expense
NPOWER FINANCE	4141000	13-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,726.74	
NPOWER FINANCE	4140975	13-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	3,083.76	
NPOWER FINANCE	4140977	13-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity		Expense
NPOWER FINANCE	4140983	13-FEB-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,400.34	
NPOWER FINANCE	4140970	13-FEB-201	Children's and Education Services Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,850.95	
NPOWER FINANCE	4155011	22-FEB-201		Youth Justice	011055	1541	Electricity	648.13	
NPOWER FINANCE NPOWER FINANCE	4155012 4155035	22-FEB-201 22-FEB-201	Fire Services Culture & Related Services	Fire & Rescue North Area Team Berwick County Library	030210 252260	1541 1541	Electricity	1,216.12	
NPOWER FINANCE	4155038	22-FEB-201	Children's and Education Services	Berwick Locality	012038	1541	Electricity	1,471.09 1,211.27	
NPOWER FINANCE	4155041	22-FEB-201	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	2,030.21	
NPOWER FINANCE	4155043	22-FEB-201 22-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity Electricity	2,030.21 644.14	
NPOWER FINANCE	4155044	22-FEB-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,168.87	
NPOWER FINANCE	4155169	22-FEB-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	628.49	
NPOWER FINANCE	4155049	22-FEB-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	542.33	
NPOWER FINANCE	4155065	22-FEB-201	Childrens and Education Services	LIST - South East Team	014123	1541	Electricity	845.74	
NPOWER FINANCE	4155067	22-FEB-201	Children's and Education Services	Administration - Blyth DO	016504	1541	Electricity	871.12	
NPOWER FINANCE	4155355	22-FEB-201	Children's and Education Services	Administration - Morpeth DO	016507	1541	Electricity	1,221.36	
NPOWER FINANCE	4155071	22-FEB-201	Highways, Roads and Transport	Powburn	200840	1541	Electricity	901.56	
NPOWER FINANCE	4155072	22-FEB-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	1,000.29	
NPOWER FINANCE	4155073	22-FEB-201	Highways, Roads and Transport	Rothbury	200850	1541	Electricity	564.70	
NPOWER FINANCE	4155179	22-FEB-201	Highways, Roads and Transport	Bearl	200870	1541	Electricity	1,139.21	
NPOWER FINANCE	4155080	22-FEB-201	Culture & Related Services	Bedlington Station County Library	252230	1541	Electricity	513.88	
NPOWER FINANCE	4155086	22-FEB-201	Culture & Related Services	County Library Service	252020	1541	Electricity	2,088.20	
NPOWER FINANCE	4155099	22-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1541	Electricity	-640.43	Expense
NPOWER FINANCE	4155100	22-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1541	Electricity	-647.56	Expense
NPOWER FINANCE	4155101	22-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1541	Electricity	-640.42	Expense
NPOWER FINANCE	4155104	22-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1541	Electricity	-687.46	Expense
NPOWER FINANCE	4155105	22-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1541	Electricity	-679.95	Expense
NPOWER FINANCE	4155106	22-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1541	Electricity		Expense
NPOWER FINANCE	4155111	22-FEB-201	Culture & Related Services	Blyth County Library	252200	1541	Electricity	727.71	Expense
NPOWER FINANCE	4155165	22-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity		Expense
NPOWER FINANCE	4155130	22-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
NPOWER FINANCE	4155134	22-FEB-201		JCSC Hadston Road School - Catering	264239	1541	Electricity		Expense
NPOWER FINANCE	4155135	22-FEB-201	Trading	JCSC Hadston Road School - Catering	264239	1541	Electricity		Expense
NPOWER FINANCE	4155137	22-FEB-201	Trading	Bellingham Middle School - Catering	264361	1541	Electricity	602.20	Expense
NPOWER FINANCE	4155138	22-FEB-201	Trading	Otterburn First School - Catering	262209	1541	Electricity		Expense
NPOWER FINANCE	4140971	13-FEB-201	Trading	Newbiggin Moorside First School - Catering	262192	1541	Electricity		Expense
NPOWER FINANCE	4155161	22-FEB-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity		Expense
NPOWER FINANCE	4155157	22-FEB-201	Trading	Hugh Joicey C of E First School - Catering	263411	1541	Electricity		Expense
NPOWER FINANCE	4155149	22-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity		Expense
NPOWER FINANCE	4155163	22-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1541	Electricity		Expense
NPOWER FINANCE	4155175	22-FEB-201	Housing	Travellers' Sites	246550	1541	Electricity		Expense
NPOWER FINANCE	4140987	13-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	4155220 4141022	22-FEB-201 13-FEB-201	Culture & Related Services Fully recharged	Haltwhistle County Library Council Offices Berwick - Running Costs	252170 294954	1541 1541	Electricity		Expense Expense
NPOWER FINANCE	4155197	22-FEB-201	Fully recharged	Bellingham Office - Running Costs	294937 294937	1541	Electricity Electricity		Expense Expense
	4155196		•			1541			Expense Expense
NPOWER FINANCE NPOWER FINANCE	4155196	22-FEB-201 22-FEB-201	Fully recharged Environmental & Regulatory	Bellingham Office - Running Costs Hexham Depot - Depot Running Costs	294937 225510	1541	Electricity Electricity		Expense Expense
NPOWER FINANCE	4155191	22-FEB-201	Environmental & Regulatory  Environmental & Regulatory	Hexham Depot - Depot Running Costs  Hexham Depot - Depot Running Costs	225510	1541	Electricity		Expense Expense
NPOWER FINANCE NPOWER FINANCE	4155215	22-FEB-201 22-FEB-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity		Expense Expense
NPOWER FINANCE NPOWER FINANCE	4155216	22-FEB-201 22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,179.18 1,453.00	
NPOWER FINANCE	4155189	22-FEB-201 22-FEB-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity		Expense Expense
NPOWER FINANCE	4155217	22-FEB-201 22-FEB-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity		Expense Expense
NPOWER FINANCE	4155187	22-FEB-201 22-FEB-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity		Expense
NPOWER NORTHERN LTD	4142013	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity		Expense Expense
NPOWER NORTHERN LTD	4142017	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity		Expense Expense
NPOWER NORTHERN LTD	4142022	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity		Expense Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NIDOWED MODIFIEDM LTD	Reference	Date	To dia -	CDC Former Andriantes Freshell Chil	Centre	1541	Description	Tax (£)	E
NPOWER NORTHERN LTD NPOWER NORTHERN LTD	4142025 4142030	14-FEB-201 14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028 128028	1541 1541	Electricity	722.73 722.72	
NPOWER NORTHERN LTD	4142035	14-FEB-201	Trading Trading	CPS Energy - Ashington Football Club CPS Energy - Ashington Football Club	128028	1541	Electricity Electricity	699.33	
NURSING PERSONNEL AND MPP LOCUMS	4143684	16-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	1
NURSING PERSONNEL AND MPP LOCUMS	4143693	16-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	982.76	1
N B CLARK	4141064	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	
N E ATTACHMENTS	4153937	22-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	781.30	
OCE UK LIMITED	4150366	29-FEB-201	Central Services to the Public	Council Tax	126032	2504	Equipment Maintenance	582.36	Expense
OCE UK LIMITED	4150366	29-FEB-201	Housing	Benefits Assessment	126052	2504	Equipment Maintenance	582.35	Expense
ONE VU	4162593	28-FEB-201	Central Services to the Public	Revenues Management	126030	2701	Data Line - Rental	1,506.00	1
OPENREACH	4133104	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,706.35	
ORACLE CORPORATION U K LTD	4131662	07-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,101.48	
ORANGE PLANT ORANGE PLANT	4127708 4127708	15-FEB-201 15-FEB-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2061 2061	Plant Hire Plant Hire	178.00 375.00	
ORB ELECTRICS (NORTH EAST)	4147027	21-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	1506	Repair and Maintenance	1,510.00	
OTIS PLC	4135039	09-FEB-201	Children's and Education Services	Administration - Alnwick DO	016500	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	515.00	
OVINGHAM AND DISTRICT UNDER FIVES	4159085	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,603.00	
PARKSIDE TAXIS LTD	4143809	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,000.32	
PARKSIDE TAXIS LTD	4131994	08-FEB-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	539.92	Expense
PARKSIDE TAXIS LTD	4122666	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,197.80	
PARKSIDE TAXIS LTD	4122681	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,450.72	
PARKSIDE TAXIS LTD	4122683	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.00	*
PARKSIDE TAXIS LTD	4143811	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	765.36	1
PARKSIDE TAXIS LTD	4143811	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,062.64	
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4143811	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	4102 2095	Client Transport	112.00	
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4122686 4122691	03-FEB-201 03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095	Pupils - Travel Pupils - Travel	852.20 787.20	
PARKSIDE TAXIS LTD	4122713	02-FEB-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,928.00	1
PARKSIDE TAXIS LTD	4122721	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,442.56	
PARKSIDE TAXIS LTD	4122722	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,145.36	
PARKSIDE TAXIS LTD	4122723	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,295.36	
PARKS TAXI HIRE	4127171	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,237.00	1
PARKS TAXI HIRE	4127178	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	509.34	Expense
PARKS TAXI HIRE	4127178	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,465.10	Expense
PARKS TAXI HIRE	4127183	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,166.56	
PARK RETAIL LTD	4124454	02-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	500.00	1
PATRICK PARSONS LIMITED	4126824	17-FEB-201	Planning and Development	Building Control	241000	2639	Professional Services	4,777.50	1
PAULA'S TAXIS	4127202	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	
PAULA'S TAXIS PEOPLE FIRST CARE LIMITED	4127205 4159240	03-FEB-201 24-FEB-201	Highways, Roads and Transport Adult Care	Home to School Transport Older MH North - PNMA1 - One	204120 306407	2095 3361	Pupils - Travel	3,150.00 80.00	
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4159240	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306407	3360	Day Care Homecare	1,746.32	1
PEOPLE FIRST CARE LIMITED	4159240	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,265.20	
PEOPLE FIRST CARE LIMITED	4159240	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,373.96	
PEOPLE FIRST CARE LIMITED	4159246	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	810.50	
PEOPLE FIRST CARE LIMITED	4159246	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	162.08	
PEOPLE FIRST CARE LIMITED	4159246	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,122.03	Expense
PEOPLE FIRST CARE LIMITED	4159246	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	255.36	
PEOPLE FIRST CARE LIMITED	4159232	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	4159232	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	4159232	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PERCY ARMS HOTEL PERCY HEDLEY FOUNDATION	4152970 4143813	21-FEB-201 16-FEB-201	Childrens and Education Services Adult Care	Youth Service Mid Area Team Older PDI Central - PCLB1 - Two	011042 306401	0850 3361	Staff Training & Development Day Care	924.00	Expense Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4143819	16-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One	306401	3361	Day Care  Day Care		Expense Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4143819	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	4143817	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	4143817	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	4159291	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	5,575.90	Expense
PERCY HEDLEY FOUNDATION	4159291	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	1,818.20	
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	5,396.83	
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	LD North - LN1A1	306152	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4159298 4159298	24-FEB-201 24-FEB-201	Adult Care Adult Care	LD Central - LC1N1 - Two LD Central - LC1M1 - One	306151 306150	3361 3361	Day Care Day Care		Expense Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4159302	24-FEB-201 24-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3361	Day Care  Day Care	2,900.92	
PERCY HEDLEY FOUNDATION	4159302	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	6,628.47	
PERCY HEDLEY FOUNDATION	4159302	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	199.96	
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,745.04	
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	237.93	
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	9,229.71	Expense

Peter   Pete	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Per	DED CV HEDLEV FOLIND ATION			A 1-14 C	Older DDI Control DCI D1 Torre		2261	1		F
PRESENT PROCESS   4001   400								·		
PROPERTY CONTACTOR   4001								·		
PREF   MARCE   1907   1918								·		1
Tell   1975								•		1
PROFESSION   1975   1										
Post										1
PRESENTING STATES   1968   1968   1969   1										1
PREFECTION   1965   1969   1										1
PRINT   1997										1
STATE   MATERIAL   1.0	PERRYMAN'S BUSES LIMITED	4130944	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	575.16	Expense
Part	PERRYMAN'S BUSES LIMITED	4130954	07-FEB-201	Highways, Roads and Transport		204120	2095	Pupils - Travel	4,047.80	Expense
PRINT NAT   1960   19	PERRYMAN'S BUSES LIMITED	4130955		Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	5,219.40	Expense
Fig. 20   1,000   1,								11		Expense
March   Marc										
Company   Comp					•			* *		
PRINT   1975										1
PRINCE   P										1
PRINCAMENDALID   4,000								11		
Fig. Co.   1,000   1				2				e		1
PRINCE   P	· · · · · · · · · · · · · · · · · · ·			_				e		
Fig.   Call Start   Carriage   Community   Block Sheel   Carriage   Sheel   Sheel   Carriage   Sheel   Sheel   Carriage   Sheel	· · · · · · · · · · · · · · · · · · ·			2				e		1
Prit CARRISTE   TID   4   1001   10				2				e		
FFD (ABLES LITD	· · · · · · · · · · · · · · · · · · ·	4130034		2			2544	e		
FPP CARBLE   TO   13054   0.7 Fib 201   Touling   Cumilings Community [Righ School Customs   2454   2454   2454   Caming Powlson   2.48   Express   FPP CARBLE   TO   13054   0.7 Fib 201   Touling   Community [Righ School Customs   2.48   Express   FPP CARBLE   TO   1.30   Caming No.   Community [Righ School Customs   2.48   Caming Powlson   2.28   Express   FPP CARBLE   TO   1.30   Caming No.   Caming N	PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	112.84	Expense
FPT CAMISTO, 1470   410014   40-File   10-file   10-fi	PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	165.50	Expense
PFD CARLES LEI LTD	PFD (CARLISLE) LTD	4130034		Trading		264424		Catering Provisions	24.81	Expense
PP   CARLES   L.D	· · · · · · · · · · · · · · · · · · ·			2				e		
PFT CARE INFIDITO	,			2				e		
PP CKLASKCD SUPPLES LIMITED	· · · · · · · · · · · · · · · · · · ·			2				e		
Processor (FOCK) SCHULES LIMITED	· · · · · · · · · · · · · · · · · · ·			2				ě		
PHILIP PARKINSON HOME-CARE LIMITED	· · · · · · · · · · · · · · · · · · ·			2				e		
PHILIP PARKINSON HOMECARE LIMITED	· · · · · · · · · · · · · · · · · · ·									
PHILIP PARKINSON HOME-CARE LIMITED   13840   10-PER 20										
PHILIP PARKINSON HOMECARE LIMITED			21-FEB-201							
PHILIP PARKINSON HOMECARE LIMITED   418412   10-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   70-30-60   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-00   418-00   10-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   70-30-60   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-00   10-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-60   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-00   10-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-60   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-00   10-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   32-00   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-00   10-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   32-00   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-00   10-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   32-00   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-70   I0-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-80   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-70   I0-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-80   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-500   I0-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-80   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-500   I0-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-80   Expense   PHILIP PARKINSON HOMECARE LIMITED   418-500   I0-FEB-201 Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-80   Expense   PHILIP PARKINSON HOMECARE LIMITED   419-500   Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-80   Expense   PHILIP PARKINSON HOMECARE LIMITED   416-00   Adult Care   Older PDC Carral - PCLA1   30-602   35-00   Homecare   31-80   Expense   PHILIP PARKINSON HOMECARE LIMITED   416-00   Adult Care   O										
PHILIP PARKINSON HOMECARE LIMITED										
PHILIP PARKINSON HOMECARE LIMITED	PHILIP PARKINSON HOMECARE LIMITED	4138439	10-FEB-201	Adult Care		306401	3360	Homecare	703.98	Expense
HILLIP PARKINSON HOMECARE LIMITED		4138617	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402		Homecare	822.64	Expense
PHILIP PARKINSON IOMECARE LIMITED										
PHILIP PARKINSON HOMECARE LIMITED										
PHILIP PARKINSON HOMECARE LIMITED										
PHILIP PARKINSON HOMECARE LIMITED         4183731         16-FBB-201         Adul Care         Older POI Central - PCLB I - Two         306405         336         Homecare         311.86         Expense           PHILIP PARKINSON HOMECARE LIMITED         4143598         16-FBB-201         Adul Care         Older PDI Central - PCLA1         306402         336         Homecare         82.2.64         Expense           PHILIP PARKINSON HOMECARE LIMITED         4143599         16-FBB-201         Adul Care         Older PDI Central - PCLA1         306402         336         Homecare         31.1.86         Expense           PHILIP PARKINSON HOMECARE LIMITED         4143599         16-FBB-201         Adul Care         Older PDI Central - PCLA1         306402         336         Homecare         31.1.86         Expense           PHILIP PARKINSON HOMECARE LIMITED         4159318         24-FBB-201         Adul Care         Older PDI Central - PCLA1         306402         3360         Homecare         31.1.86         Expense           PHILIP PARKINSON HOMECARE LIMITED         4159318         24-FBB-201         Adul Care         Older PDI Central - PCLA1         306402         3360         Homecare         31.1.86         Expense           PHILIP PARKINSON HOMECARE LIMITED         4162668         29-FBB-201         Adul Care										
PHILIP PARKINSON HOMECARE LIMITED										
PHILIP PARKINSON HOMECARE LIMITED									703.98	Expense
PHILIP PAKKINSON HOMECARE LIMITED										
PHILIP PARKINSON HOMECARE LIMITED										
PHILI P PARKINSON HOMECARE LIMITED										
PHILIP PARKINSON HOMECARE LIMITED		4159317	24-FEB-201			306402				
PHILIP PARKINSON HOMECARE LIMITED	PHILIP PARKINSON HOMECARE LIMITED	4159318		Adult Care	Older Pdi North - PNLTA		3360	Homecare		
PHILIP PARKINSON HOMECARE LIMITED								Homecare		1
PHILIP PARKINSON HOMECARE LIMITED										1
PHOENIX SOFTWARE LIMITED         413147         29-FEB-201         Cultural, Environmental and Plannin         Customer and Cultural Services         25000         2702         Computer hardware         741.00         Expense           PHONAK UK         4128765         17-FEB-201         Children's and Education Services         Sensory Support Service         015003         2500         Equipment         3,995.00         Expense           PINSENT MASONS LLP         4152975         22-FEB-201         Fixed Assets Construction In Progres         Fixed Asset Account         990120         8433         CIP - land and Buildings         13,344,00         Asset           PINELINE AND DRAINAGE SYSTEMS LIMITED         4116806         22-FEB-201         Highways, Roads and Transport         Main Supporting People Grant         303301         3251         Other Contributions         1,158.76         Expense           PLACES FOR PEOPLE INDIVIDUAL SUPPORT         4142503         15-FEB-201         Adult Care         Main Supporting People Grant         303301         3251         Other Contributions         10,029.30         Expense           PLACES FOR PEOPLE INDIVIDUAL SUPPORT         4142503         15-FEB-201         Adult Care         Main Supporting People Grant         303301         3251         Other Contributions         10,029.30         Expense           PLAC										
PHONAK UK										
PHONAK UK PHONAK UK PHONAK UK PHONAK UK PINSENT MASONS LLP PINSENT MASONS LLP PHELINE AND DRAINAGE SYSTEMS LIMITED 4116806 22-FEB-201 Highways, Roads and Transport Highways, Roads and Transport PLACES FOR PEOPLE INDIVIDUAL SUPPORT PLUMLINE COACHES PLIME Asset Account PRICE Assets Account Please Assets Account Please Assets Account Please Asset Account Pleas										
PINSENT MASONS LLP PIPELINE AND DRAINAGE SYSTEMS LIMITED 416806 22-FEB-201 PIRED Highways, Roads and Transport 4142503 15-FEB-201 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 4142503 15-FEB-201 PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES 4124344 402-FEB-201 PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES 412435 412435 412435 412435 412435 412435 412436 4124					• ••					1
PIPELINE AND DRAINAGE SYSTEMS LIMITED 4116806 22-FEB-201 Highways, Roads and Transport PLACES FOR PEOPLE INDIVIDUAL SUPPORT 4142503 15-FEB-201 Adult Care Main Supporting People Grant PLACES FOR PEOPLE INDIVIDUAL SUPPORT 4142503 15-FEB-201 Adult Care Main Supporting People Grant PLACES FOR PEOPLE INDIVIDUAL SUPPORT 4142503 15-FEB-201 Adult Care Main Supporting People Grant PLACES FOR PEOPLE INDIVIDUAL SUPPORT 4142503 15-FEB-201 Adult Care Main Supporting People Grant PLUMLINE COACHES 4124345 4124346 402-FEB-201 Highways, Roads and Transport Plumline Coaches PED-201 Highways, Roads and Transport PLUMLINE COACHES PLINE COACHES PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES PLUMLINE COACHES PLI					• ••			1 1		1
PLACES FOR PEOPLE INDIVIDUAL SUPPORT PLUMLINE COACHES PLIME TO TIME TO THE COACHES PLUMLINE COACHE								e		
PLACES FOR PEOPLE INDIVIDUAL SUPPORT PLUMLINE COACHES PORT COACHES PRINT										
PLACES FOR PEOPLE INDIVIDUAL SUPPORT 4142503 15-FEB-201 Adult Care Main Supporting People Grant 907.70 Expense PLUMLINE COACHES PLUMLINE COACHES 4124344 02-FEB-201 Highways, Roads and Transport Home to School Transport Home to School Transport Home to School Transport Home to School Transport PLUMLINE COACHES PLUMLINE COACHES 4124364 02-FEB-201 Highways, Roads and Transport Home to School Transport PLUMLINE COACHES PLUMLINE COACHES 4124364 02-FEB-201 Highways, Roads and Transport Home to School Transport PLUMLINE COACHES PUMLINE COACHES PLUMLINE COACHES 412432 02-FEB-201 Highways, Roads and Transport Home to School Transport Pupils - Travel Pupils - Trave										
PLUMLINE COACHES 4124344 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,875.00 Expense PLUMLINE COACHES 4124345 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,854.80 Expense PLUMLINE COACHES 4124364 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,854.80 Expense PLUMLINE COACHES 412432 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,854.80 Expense 2,854.8										
PLUMLINE COACHES 4124345 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,854.80 Expense PLUMLINE COACHES 4124364 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,854.80 Expense PLUMLINE COACHES 412432 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,854.80 Expense 2,854.8									2,875.00	Expense
PLUMLINE COACHES 4124364 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,854.80 Expense 2,854.	PLUMLINE COACHES	4124345				204120	2095	Pupils - Travel	2,854.80	Expense
PLUMLINE COACHES 4124440 02-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 3,402.00 Expense					*			1		1
	PLUMLINE COACHES	4124440	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,402.00	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
AT TOOLS AND OTHER	Reference	Date	- ·		Centre	200-	Description	Tax (£)	-
NL TOOLS LIMITED	4097707	07-FEB-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,322.00	Expense
ONTELAND PRIVATE HIRE	4124145	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,820.00	Expense
ONTELAND PRIVATE HIRE	4124138	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
ONTELAND PRIVATE HIRE	4124142	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,419.60	Expense
ONTELAND PRIVATE NURSERY	4141073	17-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,000.00	Expense
ONTELAND UNDER FIVES	4159097	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	17,978.00	Expense
OST OFFICE LTD	4140961	13-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,470.00	Expense
OST OFFICE LTD	4140964	13-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	5,730.00	Expense
OST OFFICE LTD	4140960	13-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	630.00	Expense
REMIER BUS AND COACH LIMITED	4140298	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,175.00	Revenue
EMIER BUS AND COACH LIMITED	4140298	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,399.80	Expense
EMIER BUS AND COACH LIMITED	4134249	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,408.60	Expense
EMIER BUS AND COACH LIMITED	4134253	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,408.60	Expense
EMIER BUS AND COACH LIMITED	4134259	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,089.00	Expense
EMIER BUS AND COACH LIMITED	4139626	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,332.40	Expense
EMIER BUS AND COACH LIMITED	4139626	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-463.90	Revenue
EMIER BUS AND COACH LIMITED	4139622	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,982.60	Expense
EMIER BUS AND COACH LIMITED	4139622	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-180.35	Revenue
EMIER BUS AND COACH LIMITED	4139614	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-64.80	Revenue
EMIER BUS AND COACH LIMITED	4139614	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,955.60	Expense
EMIER BUS AND COACH LIMITED	4139612	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,422.40	Expense
EMIER BUS AND COACH LIMITED	4139612	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-75.50	Revenue
EMIER BUS AND COACH LIMITED	4139610	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,304.40	Expense
EMIER BUS AND COACH LIMITED	4139610	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-154.90	Revenue
EMIER BUS AND COACH LIMITED	4139606	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,965.40	Expense
EMIER BUS AND COACH LIMITED	4139606	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-237.48	Revenue
EMIER BUS AND COACH LIMITED	4139533	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-244.50	Revenue
EMIER BUS AND COACH LIMITED	4139533	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,154.20	Expense
EMIER BUS AND COACH LIMITED	4139530	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,074.80	Expense
EMIER CLEANING SERVICE (NORTHERN)	4135071	09-FEB-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	2639	Professional Services	523.25	Expense
EMIER DESIGN & PRINT	4153388	22-FEB-201	Environmental & Regulatory	Coast Protection Management	206100	2740	Advertising / Publicity	1,190.00	Expense
EMIER TAXI	4127089	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
EMIER TRANSPORT	4143847	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,157.96	Expense
EMIER TRANSPORT	4143850	16-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	1,258.00	Expense
EMIER TRANSPORT	4143852	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,040.00	Expense
EMIER TRANSPORT	4143853	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,210.03	Expense
EMIER TRANSPORT	4143853	16-FEB-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	458.97	Expense
EMIER TRANSPORT	4146693	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,202.88	Expense
EMIER TRANSPORT	4146694	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	915.77	Expense
EMIER TRANSPORT	4146694	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
REMIER TRANSPORT	4123837	01-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,261.00	Expense
EMIER TRANSPORT	4123890	01-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,600.00	Expense
EMIER TRANSPORT	4123896	01-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,600.00	Expense
EMIER TRANSPORT	4123906	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,995.00	Expense
EMIER TRANSPORT	4123907	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,898.00	Expense
IMESPOT LIMITED	4123907	14-FEB-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	4,500.00	
INCESS LOUISE PRE SCHOOL NURSERY	4141183 4159099	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,538.00	
	4133386					2580		13,338.00	Expense Expense
INT IMAGE NETWORK LIMITED	4133386 4142633	09-FEB-201	Central Services to the Public Central Services to the Public	Parish Elections Electoral Registration	118006	2580 2777	Printing & Stationery		
INT IMAGE NETWORK LIMITED INT IMAGE NETWORK LIMITED		15-FEB-201	Central Services to the Public Central Services to the Public	$\epsilon$	118001	2777	Canvassers Fees	2,063.89	
	4142635 4142638	15-FEB-201		Electoral Registration	118001	2777	Canvassers Fees		Expense
NT IMAGE NETWORK LIMITED	4142638 4142639	15-FEB-201 15-FEB-201	Central Services to the Public	Electoral Registration	118001	2750 2580	Postage & Carriage	922.32	
NT IMAGE NETWORK LIMITED			Central Services to the Public	Parish Elections	118006		Printing & Stationery	804.96	Expense
INT IMAGE NETWORK LIMITED	4142640	15-FEB-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	1,234.34	Expense
NT IMAGE NETWORK LIMITED	4142637	15-FEB-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	2,043.51	
ORY COACHES	4132250	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.20	Expense
IORY COACHES	4132247	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,029.00	
ORY COACHES	4132248	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,281.80	
ORY COACHES	4141547	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.00	
ORY COACHES	4141524	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ORY COACHES	4141544	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,520.00	
OBRUSH	4099886	01-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
OBRUSH	4099886	01-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	615.00	
OFESSIONAL SECURITY	4124276	13-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	966.00	Expense
OTEK FENCING LTD	4160654	27-FEB-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	6,473.64	Expense
OTEK FENCING LTD	4142661	15-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
OTEQ FENCING AND SAWMILL	4121901	07-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	580.00	Expense
OTEQ FENCING AND SAWMILL	4121900	07-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	10,080.00	
O-AD LIMITED	4101841	01-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	2580	Printing & Stationery	1,100.00	
RO-AD LIMITED	4101839	03-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	2580	Printing & Stationery	2,077.00	
RUDHOE COMMUNITY PARTNERSHIP	4161540	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	7,000.00	
UDHOE EAST NURSERY	4159249	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	Reference	<b>Date</b> 14-FEB-201	Cultural Environmental and Diannin	Trading Standards & Animal Health	Centre	2686	Description Applyate Food	Tax (£) 503.60	Evnanca
PUDSEY DIAMOND ENGINEERING LTD	4127328 4092001	07-FEB-201	Cultural, Environmental and Plannin Highways, Roads and Transport	Alnwick Store	231540 990101	8428	Analysts Fees Stock In Hand	1,811.55	Expense Asset
PUWERTEC	4132963	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2580	Printing & Stationery	3,300.00	
PUWERTEC	4132865	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2585	Printing & Stationery - School Curriculum	990.00	Expense
PYEROY LTD	4134485	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
P C L TRAVEL	4123476	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,415.84	Expense
P C L TRAVEL	4123474	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,153.40	
P C L TRAVEL	4123469	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,173.00	
P C L TRAVEL	4122669	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.38	
P C L TRAVEL P C WERTH LTD	4135119 4127162	09-FEB-201 21-FEB-201	Highways, Roads and Transport Children's and Education Services	SEN Transport Sensory Support Service	204190 015003	2095 2500	Pupils - Travel Equipment	2,461.20	Expense Expense
P C WERTH LTD	4127162	21-FEB-201 21-FEB-201	Children's and Education Services  Children's and Education Services	Sensory Support Service Sensory Support Service	015003	2500	Equipment	40.00	
P C WERTH LTD	4127162	21-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment		Expense
P C WERTH LTD	4131210	29-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	649.00	
P. BROWNE DEVELOPMENTS	4160678	27-FEB-201	Fully recharged	Lucker Sewage Treatment Plant	128027	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,015.00	Expense
QPS PLASTICS LTD	4128633	10-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment		Expense
QPS PLASTICS LTD	4140100	16-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2011	Oil and other (Consumables)		Expense
QPS PLASTICS LTD	4140100	16-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
QUANTIL RAINBOW DAY NURSERY LTD	4140586 4159104	13-FEB-201 23-FEB-201	Environmental & Regulatory Children's and Education Services	NEAT Team South East Funding for 3 and 4 Year Old Children	217200 024018	3457 3251	Trees and shrubs Other Contributions	21,209.00	Expense
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	576.00	
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,728.00	
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	288.00	
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials		Expense
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	576.00	Expense
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires		Expense
RAINTON CONSTRUCTION LTD	4134565	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,434.00	
RAINTON CONSTRUCTION LTD	4134565	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,434.00	
RAINTON CONSTRUCTION LTD RANDSTAD CARE LIMITED	4134565 4139031	09-FEB-201 10-FEB-201	Fully recharged Adult Care	Morpeth Store Northumberland Telecare	990100 303310	8446 0670	Upkeep of Grounds Other	1,434.00	Expense Expense
RANDSTAD CARE LIMITED	4139031	10-FEB-201	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310	0670	Agency Staff Agency Staff		Expense
RANDSTAD CARE LIMITED	4139027	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	704.60	
RANDSTAD CARE LIMITED	4139022	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	1
RANDSTAD CARE LIMITED	4139025	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	610.62	Expense
RANDSTAD CARE LIMITED	4139392	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	4139414	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	563.68	1
RANDSTAD CARE LIMITED	4139412	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	
RANDSTAD CARE LIMITED	4139408 4139416	10-FEB-201 10-FEB-201	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310 303310	0670 0670	Agency Staff	554.24 563.60	1
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	4139418	10-FEB-201	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310	0670	Agency Staff Agency Staff	535.42	
RANDSTAD CARE LIMITED	4139055	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	779.35	Expense
RANDSTAD CARE LIMITED	4139059	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	848.04	Expense
RANDSTAD CARE LIMITED	4139051	17-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	4122823	03-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	4122825	03-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	910.47	Expense
RANDSTAD CARE LIMITED	4122824	03-FEB-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
REACTION READYPAY LTD-T/A PHOENIX TAXIS	4140252 4139473	13-FEB-201 13-FEB-201	Planning and Development	Putting Enterprise in place income	230707 204160	3251 2204	Other Contributions	27,000.00	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	4139473	13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160	7155	Support - rural bus routes Bus Fares		Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4134267	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4139475	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4139475	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4134328	08-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	,	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4123935	01-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4140649 4140642	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS	4140657	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140654	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140679	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,059.20	
READYPAY LTD-T/A PHOENIX TAXIS	4140679	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	237.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140661	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140687	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140684	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4140693 4140701	13-FEB-201 15-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4140/01 4140698	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140706	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140702	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140719	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140709	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,646.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140722	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,805.92	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
EADVDAVITD T/A DHOENW TAVIO	Reference	Date	History D. J. 177	CEN Torrange	Centre	2005	Description  Description	Tax (£)	E
EADYPAY LTD-T/A PHOENIX TAXIS	4140726	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,922.60	Expense
EADYPAY LTD-T/A PHOENIX TAXIS EADYPAY LTD-T/A PHOENIX TAXIS	4140724 4140877	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,840.00 1,151.80	Expense Expense
ADYPAY LTD-1/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140770	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.00	Expense
ADYPAY LTD-1/A PHOENIX TAXIS	4140879	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,493.60	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140882	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	882.60	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140881	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140887	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,793.40	Expense
EADYPAY LTD-T/A PHOENIX TAXIS	4140883	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,203.95	Expense
EADYPAY LTD-T/A PHOENIX TAXIS	4140889	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,134.84	Expense
EADYPAY LTD-T/A PHOENIX TAXIS EADYPAY LTD-T/A PHOENIX TAXIS	4140888 4140893	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,415.84 2,147.67	Expense Expense
EADYPAY LTD-1/A PHOENIX TAXIS	4140891	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,420.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140904	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	956.84	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140901	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,872.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140908	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,083.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140907	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,713.99	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140913	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	448.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140913	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	616.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140910 4140919	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	731.00 1,434.20	Expense Expense
ADYPAY LTD-1/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140919	13-FEB-201 13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,477.40	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140926	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,123.20	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140921	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,420.86	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140930	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,244.48	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140928	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,077.11	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140934	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,973.37	Expense
ADYPAY LTD-T/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140933	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	2,228.94	Expense
ADYPAY LTD-1/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140937 4140936	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,467.29 1,620.78	Expense Expense
EADYPAY LTD-1/A PHOENIX TAXIS	4140930	13-FEB-201 13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,810.20	Expense
ADYPAY LTD-1/A PHOENIX TAXIS	4140939	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.40	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140943	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,930.32	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140942	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,723.89	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140946	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,184.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140945	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,472.20	Expense
ADYPAY LTD-T/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140947 4140948	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,376.80 793.82	Expense
ADYPAY LTD-1/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140948	13-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,018.56	Expense Expense
ADYPAY LTD-1/A PHOENIX TAXIS	4140949	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,402.80	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4141473	15-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	2,000.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4141474	15-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	2,000.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4162458	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
EADYPAY LTD-T/A PHOENIX TAXIS	4162461	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,050.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4162463	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4162465 4161860	28-FEB-201 28-FEB-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095 2095	Pupils - Travel	900.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4162537	28-FEB-201 28-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	-1,000.00 684.00	Expense Expense
ADYPAY LTD-1/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4162537	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,334.41	
ADYPAY LTD-T/A PHOENIX TAXIS	4162539	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,427.77	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4163220	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-616.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4163220	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140924	13-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	14.00	Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140924	13-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport		Expense
ADYPAY LTD-T/A PHOENIX TAXIS	4140924	13-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	22.60	Expense
ADYPAY LTD-T/A PHOENIX TAXIS ADYPAY LTD-T/A PHOENIX TAXIS	4140924 4152724	13-FEB-201 21-FEB-201	Childrens and Education Services Childrens and Education Services	Cramlington & Seaton Valley FACT Blyth Town FACT	016012 016013	4102 4102	Client Transport Client Transport	554.20 594.00	Expense Expense
ADYPAY LTD-1/A PHOENIX TAXIS	4132724 4143834	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	793.60	Expense
ADYPAY LTD-1/A PHOENIX TAXIS	4143837	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	528.00	Expense
AL FOOD WORKS	4131377	24-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,220.00	1
AY SECURITY LTD	4126834	02-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
AY SECURITY LTD	4126835	02-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	
AY SECURITY LTD	4163599	29-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	
AY SECURITY LTD	4163629	29-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	
DACTED PERSONAL DATA	4127612	03-FEB-201	Fully recharged	Legal Powhum Workshop	120001	2647	Legal Advice - External	1,359.54	
DPATH TYRES LTD DPATH TYRES LTD	4120274 4120274	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2015 2015	Tyres	24.20	Expense Expense
DPATH TYRES LTD DPATH TYRES LTD	4120274	10-FEB-201 10-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260	2015	Tyres Tyres	45.00	Expense Expense
DPATH TYRES LTD	4120275	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	556.00	Expense
EDPATH TYRES LTD	4120273	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres		Expense
EDPATH TYRES LTD	4120273	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	2,048.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
REDPATH TYRES LTD	4120273	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	45.00	Expense
REDPATH TYRES LTD	4120273	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	96.80	Expense
REDRESS LTD	4159330	24-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	442.88	Expense
REDRESS LTD REGION SERVICES LIMITED	4159330 4098456	24-FEB-201 03-FEB-201	Adult Care Highways, Roads and Transport	LD Central - LC1M1 - One Passenger Transport Operations	306150 204100	3361 2704	Day Care Computer software	3,487.68 666.66	Expense Expense
RICHMOND FELLOWSHIP	4142487	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,705.90	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	14.49	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	120.31	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.34	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	52.20	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	87.75	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.38	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	42.12	_ *
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.76	_ *
RICKERBY LTD RICKERBY LTD	4134294 4134294	29-FEB-201 29-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	166.23 95.49	Expense Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	338.00	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	490.95	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	186.57	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	244.73	
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	45.18	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	80.60	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	87.39	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	143.78	Expense
RICOH CAPITAL LIMITED	4161407	28-FEB-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,068.06	Expense
RICOH CAPITAL LIMITED RIDING MILL PRE-SCHOOL	4161408 4159106	28-FEB-201 23-FEB-201	Fully recharged Children's and Education Services	Infrastructure - Management Funding for 3 and 4 Year Old Children	127300 024018	2584 3251	Reprographics Other Contributions	1,025.88 6,272.00	Expense
RITEMIX LTD	4160656	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	12,665.00	Expense Expense
ROADSAFE	4123946	01-FEB-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	2,066.05	Expense
ROADSAFE	4123974	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	
ROADSAFE	4123995	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,094.59	Asset
ROADSAFE	4159242	23-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	538.75	Expense
ROADSAFE	4123562	01-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,945.00	Expense
ROADSAFE	4123976	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	620.00	
ROADSAFE	4124149	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.75	Asset
ROADSAFE	4126779	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,003.91	
ROADSAFE BOADSAFE	4141113 4142734	15-FEB-201 17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200420	8432 2532	CIP - Infrastructure	1,120.84	Asset
ROADSAFE ROADSAFE	4128500	17-FEB-201 10-FEB-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Rechargable Construction - South East Fixed Asset Account	990120	8432	Highways Materials CIP - Infrastructure	955.50 555.00	Expense Asset
ROADSAFE	4160647	27-FEB-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	700.00	Expense
ROADSAFE	4142731	16-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	900.00	Expense
ROADSAFE	4159510	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,699.00	Asset
ROADSAFE	4160653	27-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	1,110.00	Expense
ROADSAFE	4150248	20-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,279.04	Asset
ROADSAFE	4163018	29-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,050.00	Expense
ROADSAFE	4159244	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	-538.75	Expense
ROBERT KIRKLAND BLYTH LTD	4147636	17-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,355.00	
ROBSON BROS EXCAVATIONS  DOBGON DROS EXCAVATIONS	4152820 4152820	21-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services	200380	2062 2062	External Hires		Expense
ROBSON BROS EXCAVATIONS ROBSON PRINT LTD	4112997	21-FEB-201 08-FEB-201	Fully recharged	Winter Services Infrastructure - Management	200380 127300	2062 2580	External Hires Printing & Stationery	924.00	Expense Expense
ROBSON PRINT LTD	4132785	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery Printing & Stationery	1,680.00	
ROBSON PRINT LTD	4132783	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	534.00	
ROCC COMPUTERS LIMITED	4088269	03-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
ROCELA LIMITED	4023982	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,500.00	
ROCELA LIMITED	4023982	14-FEB-201	Fully recharged	Information and Applications - Management	127200	0670	Agency Staff	0.00	
ROCK HALL SCHOOL CHARITABLE TRUST LTD	4159108	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
ROCK UK ADVENTURE CENTRES LTD	4140648	13-FEB-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,331.67	
ROGERS TAXIS	4120032	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	
RONS TAXIS RONS TAXIS	4130979 4130985	07-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	2,025.00 1,122.20	
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	156.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	300.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	650.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	150.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
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ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	180.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4134922 4134922	17-FEB-201 17-FEB-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	325.00 325.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201 17-FEB-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	75.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	650.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134919	24-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	96.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134919	24-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134919	24-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4134919	24-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	4134919	24-FEB-201	Adult Care	Training Adult Services	300500	0850 0850	Staff Training & Development	330.00	1
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4134919 4134919	24-FEB-201 24-FEB-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850	Staff Training & Development Staff Training & Development	325.00 75.00	Expense Expense
ROTHBURY MOTORS LTD	4120498	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,493.40	Expense
ROTHBURY MOTORS LTD	4120504	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,068.40	Expense
ROTHBURY MOTORS LTD	4120511	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,292.80	Expense
ROTHBURY MOTORS LTD	4120514	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,610.40	Expense
ROTHBURY MOTORS LTD	4120516	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,186.40	Expense
ROTHBURY MOTORS LTD	4120517	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.64	Expense
ROTHBURY MOTORS LTD	4120521 4120526	02-FEB-201 07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	656.16 2,483.20	Expense
ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	4120326	07-FEB-201 03-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Public Transport	204120	2204	Pupils - Travel Support - rural bus routes	552.76	Expense Expense
ROYAL HASKONING	4127325	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,196.84	Asset
RPS TRANSPORT SERVICES	4130995	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,986.80	Expense
RPS TRANSPORT SERVICES	4130991	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.60	Expense
RTPI NORTH EAST REGION	4160681	27-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	3,000.00	Expense
RUSTY'S TAXI'S	4130815	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.00	Expense
RUSTY'S TAXI'S	4130819	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,075.00	Expense
R ARNOTT AND SONS LTD R J EDEN AND SONS LTD	4135006 4154090	09-FEB-201 22-FEB-201	HRA Children's and Education Services	Housing Special Berwick Sure Start Local Programme	501075 009403	1502 1506	Building Maintenance - Structural - Unplanned - Centrally Funded Repair and Maintenance	536.00 1,098.43	Expense
R SHERRINGTON	4142125	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.00	Expense Expense
SAFE HANDS HOME CARE	4140473	13-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	4140474	13-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,365.08	Expense
SAFE HANDS HOME CARE	4140476	13-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,503.52	Expense
SAFE HANDS HOME CARE	4140479	13-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	632.84	Expense
SAFE HANDS HOME CARE	4140482	13-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,157.92	Expense
SAFE HANDS HOME CARE	4140485	13-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,729.58	Expense
SAFE HANDS HOME CARE SAFE HANDS HOME CARE	4163238 4163247	29-FEB-201 29-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTC - Two	306402 306410	3360 3360	Homecare Homecare	619.08 1,121.40	Expense
SAFE HANDS HOME CARE	4163245	29-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	756.70	Expense Expense
SALE AND PARTNERS	4140666	13-FEB-201	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1550	Rents and Leases	64,872.10	
SANDERSON WEATHERALL	4132223	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,946.80	Asset
SANDERSON WEATHERALL	4134367	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,846.75	Asset
SANDERSON WEATHERALL	4134370	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,856.25	
SANDERSON WEATHERALL	4134374	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,073.05	
SANDERSON WEATHERALL SANDERSON WEATHERALL	4134375 4134377	09-FEB-201 09-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	2,223.15 6,034.15	
SANDERSON WEATHERALL SANDERSON WEATHERALL	4134377	09-FEB-201	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	1,489.60	
SANDERSON WEATHERALL SANDERSON WEATHERALL	4134383	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,440.92	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4151818	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	754.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4163650	29-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	508.80	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4163275	29-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	876.80	
SANDERS PLANT AND WASTE MANAGEMENT LTD	4163276	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4159644	24-FEB-201 03-FEB-201	Fixed Assets Construction In Progres Planning and Development	Fixed Asset Account	990120	8432 2639	CIP - Infrastructure	543.07	Asset Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION SCC	4127112 4140040	10-FEB-201	Fully recharged	Conservation Information and Applications - Management	229250 127200	2660	Professional Services External IT Advice & Support	2,854.00	
SCC	4159908	24-FEB-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support  External IT Advice & Support	2,050.00	
SCC	4062066	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,066.24	
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	29,807.12	
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,096.64	
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,202.56	
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,651.32	
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,032.24	
SCC SCC	4082143 4098704	16-FEB-201 07-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	3,352.29 851.92	
SCC	4098704	07-FEB-201 08-FEB-201	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	182,520.00	
SCC	4099239	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,240.00	
SCC	4099239	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	270.00	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Туре
SCC	Reference 4099239	<b>Date</b> 08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8434	Description CIP - Plant and Equipment	Tax (£) 13,500.00	Accet
SCC	4104865	10-FEB-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	2,448.48	
SCC	4104865	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,409.16	
SCC	4104865	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	68.52	Asset
SCC	4104865	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	372.40	Asset
SCC	4111576	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,170.00	
SCC	4111576	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,720.50	
SCC	4111576	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,959.50	
SCC	4111576	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,545.50	
SCC SCC	4111577 4111578	17-FEB-201 17-FEB-201	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Infrastructure - Management	990120 127300	8434 2702	CIP - Plant and Equipment Computer hardware	1,700.00 547.69	Asset Expense
SCC	4116622	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,352.29	Asset
SCC	4126888	24-FEB-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	1,120.00	
SCC	4126885	24-FEB-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	547.69	Expense
SCC	4127427	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,745.00	1
SCC	4131072	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,400.00	
SCC	4131068	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,175.00	
SCC	4131070	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,400.00	
SCOTTISH POWER SCOTTISH POWER	4162309 4162312	28-FEB-201 28-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954 294921	1541	Electricity	1,140.29	Expense
SCOTTISH POWER SCOTTISH POWER	4162312	28-FEB-201 28-FEB-201	Fully recharged Fully recharged	Allerburn House - Alnwick - Running Costs Allerburn House - Alnwick - Running Costs	294921	1541 1541	Electricity Electricity	-812.60 819.40	Expense Expense
SCOTTISH TOWER SCOTTISH POWER	4150582	20-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	-609.40	Expense
SCOTTISH POWER	4150581	20-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	628.44	Expense
SCOTTISH POWER	4150580	20-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	726.68	1
SCOTTISH POWER	4155202	22-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	577.90	Expense
SCOTTISH POWER	4155201	22-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	953.10	Expense
SCOTTISH POWER	4155200	22-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,313.50	1
SCOTTISH POWER	4155199	22-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,453.63	
SCOTTISH POWER	4123313	01-FEB-201	HRA	Housing Special Building Control	501075	1541	Electricity	736.88	Expense
SCOTT FENCING LTD SCOT JCB LTD	4126823 4161901	23-FEB-201 28-FEB-201	Planning and Development Highways, Roads and Transport	Powburn Workshop	241000 205260	2639 2012	Professional Services Vehicle Repairs and maintenance	4,689.96 512.50	Expense Expense
SEARCHERS AND SEEKERS	4159103	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,489.00	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4159109	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,513.00	1
SECOND SIGHT (SERVICES) UK LTD	4151019	20-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	753.80	Expense
SECURITY ACCESS SYSTEMS LTD	4131443	07-FEB-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1501	Building Maintenance - Structural - Planned - Centrally Funded	699.25	Expense
SELF UNLIMITED	4126905	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,444.00	Expense
SELF UNLIMITED	4126909	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,171.84	Expense
SELF UNLIMITED	4126912	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED SELF UNLIMITED	4126914 4126914	03-FEB-201 03-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI Central - PCLB1 - Two	306150 306401	3360 3361	Homecare Day Care	9,166.08 910.00	Expense Expense
SELF UNLIMITED	4126926	03-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	4126930	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,940.00	Expense
SELF UNLIMITED	4126936	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,856.70	Expense
SELF UNLIMITED	4126941	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	513.54	Expense
SETON CARE LIMITED	4160368	27-FEB-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	14,116.20	Revenue
SETON CARE LIMITED	4159345	24-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	78,311.52	Expense
SETON CARE LIMITED	4159346	24-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	218,153.52	
SETON CARE LIMITED	4122412	01-FEB-201	Adult Care	Older PDI Control PCL P1 Two	306406	3360	Homecare		Expense
SETON CARE LIMITED SETON CARE LIMITED	4122412 4122417	01-FEB-201 01-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTB	306401 306406	3360 3360	Homecare Homecare	83.46 3.665.39	Expense Expense
SETON CARE LIMITED	4122417	01-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	229.82	
SETON CARE LIMITED	4122420	01-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,073.43	1
SETON CARE LIMITED	4122428	01-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,058.00	1
SETON CARE LIMITED	4122436	01-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	706.36	_ *
SETON CARE LIMITED	4131116	07-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	
SETON CARE LIMITED	4131116	07-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,784.41	
SETON CARE LIMITED	4131132	07-FEB-201 07-FEB-201	Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406	3360 3360	Homecare		Expense
SETON CARE LIMITED SETON CARE LIMITED	4131137 4131141	07-FEB-201 07-FEB-201	Adult Care Adult Care	Older MH North - PNMB1 - Two	306406 306408	3360	Homecare Homecare	1,685.98 1,588.32	
SETON CARE LIMITED SETON CARE LIMITED	4141978	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,798.25	
SETON CARE LIMITED	4141978	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
SETON CARE LIMITED	4142012	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
SETON CARE LIMITED	4142012	15-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	1
SETON CARE LIMITED	4142018	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,689.37	Expense
SETON CARE LIMITED	4142021	15-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,309.94	
SETON CARE LIMITED	4152043	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,798.25	
SETON CARE LIMITED	4152043	22-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
SETON CARE LIMITED SETON CARE LIMITED	4152052	22-FEB-201 22-FEB-201	Adult Care	Older MH North - PNMB1 - Two Older Pdi North - PNLTB	306408 306406	3360 3360	Homecare	255.88	
SETON CARE LIMITED SETON CARE LIMITED	4152052 4152054	22-FEB-201 22-FEB-201	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3360 3360	Homecare Homecare	3,886.28 1,347.32	Expense Expense
SETON CARE LIMITED SETON CARE LIMITED	4152055	22-FEB-201		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
		125 201			200.00			1,001.55	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
GETTON ON DE LAN MITTED	Reference	Date		OLL BULL I BULLER	Centre	22.50	Description	Tax (£)	-
SETON CARE LIMITED	4152755	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,798.25	Expense
SETON CARE LIMITED SETON CARE LIMITED	4152755 4152774	22-FEB-201 22-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTB	306401 306406	3360 3360	Homecare Homecare	83.46 3,155.89	Expense Expense
SETON CARE LIMITED SETON CARE LIMITED	4152774	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	255.88	Expense
SETON CARE LIMITED	4152776	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,687.70	
SETON CARE LIMITED	4152779	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,643.24	
SETON CARE LIMITED	4161117	28-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	23.85	Expense
SETON CARE LIMITED	4161117	28-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	513.79	Expense
SETON CARE LIMITED	4161125	28-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	
SETON CARE LIMITED	4161125	28-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,152.55	
SETON CARE LIMITED	4161127	28-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,652.56	
SETON CARE LIMITED	4161129	28-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,500.47	
SEXUAL BEHAVIOUR UNIT SG EQUIPMENT FINANCE LIMITED	4123620 4141885	01-FEB-201 14-FEB-201	Childrens and Education Services Highways, Roads and Transport	Tynedale FACT Vehicle	016014 990110	4105 8518	S17/ Prevention Childcare Costs Lease rentals paid - suspense	500.00 12,715.90	
SHEELAGH TICKELL CONSULTANCY SERVICES	4130763	24-FEB-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	800.00	
SHEELAGH TICKELL CONSULTANCY SERVICES	4130763	24-FEB-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	800.00	
SHELL UK OIL PRODUCTS LTD	4128329	03-FEB-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	1,039.37	1
SHERRIFF BARKER PARTNERSHIP LIMITED	4159535	24-FEB-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	0670	Agency Staff	8,000.00	
SHILBOTTLE FRIENDLY FROGS LTD	4158957	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,587.00	Expense
SIBCAS LTD	4143994	16-FEB-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	566.00	Expense
SIDNEY HOUSE	4142490	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.76	
SIEMENS FINANCIAL SERVICES LTD	4119966	06-FEB-201	Children's and Education Services	Kyloe House	017010	2721	Telephone Rental & Calls	593.82	
SIEMENS FINANCIAL SERVICES LTD	4111180	06-FEB-201	Children's and Education Services	Netherton Admin	017004	2721	Telephone Rental & Calls	593.82	
SIMMONSIGNS LTD	4122704	20-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	466.14	
SIMMONSIGNS LTD SITA NORTHUMBERLAND LTD	4122704 4159810	20-FEB-201 24-FEB-201	Highways, Roads and Transport Environmental & Regulatory	Hexham Store Waste Contracts	990103 225110	8428 2690	Stock In Hand Waste Disposal Contracts	634.70 1,600,642.00	
SITA NORTHUMBERLAND LTD SITA UK LTD	4127562	03-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	654.90	
SITA UK LTD	4127611	03-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	778.36	
SITA UK LTD	4127641	03-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	723.34	1
SITA UK LTD	4160611	29-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	8,747.80	
SITA UK LTD	4160611	29-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	380.16	Expense
SITA UK LTD	4149645	20-FEB-201	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,029.24	
SIXTYEIGHTYTHIRTY	4123990	01-FEB-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2639	Professional Services	4,170.20	
SKILLS FOR HEALTH	4112580	14-FEB-201	Children's and Education Services	14-19 Skills & Partnership	012500	3700	Payments to Agencies	16,000.00	
SMAILES AND HANNANT LTD	4138414	09-FEB-201	Culture & Related Services	Bellingham County Library	252290	2720 2702	Telephone equipment & installation	725.00	1
SME SUPPLIES SMITH BROS (CAER CONAN) WHOLESALE LTD	4110997 4121385	21-FEB-201 17-FEB-201	Fully recharged Highways, Roads and Transport	Infrastructure - Management Hexham Store	127300 990103	8428	Computer hardware Stock In Hand	1,465.00 39.00	
SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	4121385	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,198.80	
SMITH BROS (CAER CONAN) WHOLESALE LTD	4121385	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	55.70	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4121385	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	34.00	
SMITH BROS (CAER CONAN) WHOLESALE LTD	4121385	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	23.60	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4122885	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	602.64	Asset
SNAPFAST	4098517	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	867.24	Asset
SNAPFAST	4098517	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	643.68	
SNAPFAST SNAPFA ST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	110.00	Asset
SNAPFAST SNAPFAST	4098516 4098516	08-FEB-201 08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	811.20 235.20	Asset Asset
SNAPFAST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	62.50	
SNAPFAST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	893.00	
SNAPFAST	4111209	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.96	
SNAPFAST	4111209	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	139.80	
SNAPFAST	4111209	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	672.00	Asset
SNAPFAST	4111209	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	575.04	
SNAPFAST	4124418	17-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,685.20	
SNAPFAST	4122877	22-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	25.20	
SNAPFAST GNA DEA CT	4122877	22-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	
SNAPFAST SNAPFAST	4122877 4122877	22-FEB-201 22-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	1,150.08 21.00	
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	9.12	
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	15.00	
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	650.88	
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	940.00	
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	6.08	Asset
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	13.12	Asset
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	69.90	
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	4124232	17-FEB-201	Corporate and Democratic Core	Policy & Research Projects	100003	2639	Professional Services	2,279.85	
SOUTERS SPORT LIMITED	4138513	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,244.94	
SOUTHFIELD DAY NURSERY	4159111	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		
SOUTHFIELD HOUSE CARE SERVICES LIMITED	4107294	03-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	
SOUTH ROAD TYRES LIMITED SOVEREIGN TAXIS	4109313	07-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres Pupils Travel	1 024 00	Expense Expense
SOVEREIUN IMAIS	4131026	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,024.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – – – – – – – – – – – – – – – – – – –	Amount Exc	Type
SOVEREIGN TAXIS	Reference 4131022	<b>Date</b> 07-FEB-201	Highways, Roads and Transport	Home to School Transport	<b>Centre</b> 204120	2095	<b>Description</b> Pupils - Travel	Tax (£) 900.00	Expense
SPACEKRAFT LTD	4099877	01-FEB-201	Children's and Education Services	1	009011	2634	Provision of Early Years Training	36.00	Expense
SPACEKRAFT LTD	4099877	01-FEB-201	Children's and Education Services	1 3	009011	2634	Provision of Early Years Training	647.50	
SPEEDINGS LTD	4119988	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,625.00	Asset
SPITTAL DAY NURSERY	4159113	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,842.00	Expense
SPORTSZONE	4143721	16-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	6,000.00	Expense
SPROUL'S TAXIS	4132497	08-FEB-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,435.80	Expense
SPROUL'S TAXIS	4131207	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,513.80	Expense
SPROUL'S TAXIS	4131205	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,392.20	Expense
STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	4138923 4142658	10-FEB-201 15-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Concessionary Travel	204120 204140	2095 2200	Pupils - Travel Concessions - payments to bus operator	684.00 4,173.49	Expense Expense
STAMPERS PRESCHOOL PLAYGROUP	4159117	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,783.00	
STANLEY TAXIS AND MINI COACHES	4138443	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,533.86	
STANNERS EQUIPMENT LTD	4097891	03-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	199.00	Expense
STANNERS EQUIPMENT LTD	4097891	03-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	800.00	Expense
STANNERS EQUIPMENT LTD	4097891	03-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	69.95	Expense
STAN FRIBERG TAXIS	4131030	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	884.40	Expense
STAN FRIBERG TAXIS	4131034	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,763.20	Expense
STAN FRIBERG TAXIS	4131039	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,909.53	Expense
STAN FRIBERG TAXIS STAN FRIBERG TAXIS	4138884 4138881	10-FEB-201 10-FEB-201	Adult Care Adult Care	Hepscott Horticultural Skills Unit Sleekburn Horticultural Skills Unit	300055 300057	4102 4102	Client Transport	709.42 742.56	Expense
STAN FRIBERG TAXIS STAN FRIBERG TAXIS	4143854	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport Client Transport	504.00	Expense Expense
STATEX COLOUR PRINT	4120341	15-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	591.00	Expense
STONHAM HOUSING ASSOCIATION	4142497	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,734.32	
STONHAM HOUSING ASSOCIATION	4142497	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,662.46	
STONHAM HOUSING ASSOCIATION	4142497	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,486.04	Expense
STOPGAP	4142499	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.25	Expense
STOPGAP	4142499	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOREYS SSP	4141187	14-FEB-201	Fully recharged	Finance General	124010	2639	Professional Services	86,427.25	Expense
ST CUTHBERTS CARE	4142494	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.46	
ST CUTHBERTS CARE ST CUTHBERTS CARE	4130745 4130757	07-FEB-201 07-FEB-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare	4,424.39 1,315.57	Expense
ST CUTHBERTS CARE ST CUTHBERTS CARE	4130757	07-FEB-201	Adult Care Adult Care	LD South - LS1B1 LD North - LN1A1	306153	3360	Homecare Homecare		
ST CUTHBERTS CARE	4155765	23-FEB-201	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	212.00	
ST CUTHBERTS CARE	4155765	23-FEB-201	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	483.90	Expense
ST CUTHBERTS CARE	4155765	23-FEB-201	Childrens and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	225.70	Expense
ST JOHNS AMBULANCE	4142065	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,401.50	Expense
ST JOHNS AMBULANCE	4142065	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-76.00	
ST JOHNS AMBULANCE	4142065	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	105.00	Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	890.40	Expense
ST JOHNS AMBULANCE	4142058 4142058	15-FEB-201 15-FEB-201	Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3361 7203	Day Care	826.80	Expense
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4142058	15-FEB-201 15-FEB-201	Adult Care Adult Care	Older PDI Central - PCLB1 - 1W0 Older PDI Central - PCLA1	306401	7203 7203	Client Contributions - Transport Charges Client Contributions - Transport Charges	-28.00 -62.37	Revenue Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-28.00	Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-34.38	Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	540.60	Expense
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-34.37	Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals		Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges		
ST JOHNS AMBULANCE	4135132	10-FEB-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals		
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4135132	10-FEB-201	Adult Care	Block Contracts Block Contracts	303001	3374 7203	Block Contracts Client Contributions Transport Charges		
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4135132 4142062	10-FEB-201 15-FEB-201	Adult Care Adult Care	Older Pdi North - PNLTB	303001 306406	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals		
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4142062	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Day Care Means Client Contributions - Transport Charges	280.00	
ST JOHNS AMBULANCE	4142062	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,410.50	
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care		Expense
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-24.50	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-30.62	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-30.63	
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care		
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges		
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4142049 4142049	15-FEB-201 15-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3361 7203	Day Care Client Contributions - Transport Charges		Expense Revenue
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1	306401	7203	Client Contributions - Transport Charges  Client Contributions - Transport Charges		
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Day Care Meals	-30.62	
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals		
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
ST MARYS NURSERY	4138660	09-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		
ST MARYS NURSERY	4159114	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
ST MARYS PLAYSCHOOL	4159115	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
ST MATTHEWS NURSERY AND DAYCARE	4144104	16-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	601.92	Expense

Perform   Perf	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	
State   11   11   12   13   13   14   15   15   15   15   15   15   15	CT DALII C DC DDE CCHOOL			Children's and Education Company	Funding for 2 and 4 Veer Old Children		2251			
SEPREM   1905					E					
Stock   Stoc										
SCHEMEN   SCHEME   SCHEMEN   SCHEM										
Section   Sect								e e e e e e e e e e e e e e e e e e e		
State   Stat					County Hall Running Costs (6250)			•		
SIMPLE   1985								•		
SIMPLE   1411								•		
September   Sept										
SPECIAL   SIGNA   SPECIAL										
September   Sept					, , ,			• 1		
SUPPLIES NEARLY   1968   1968   1968   1969   196										
SIPPLIES   SACK   1958   195								1 1		
SUPPLES   TAM								_ * .*		
SPECIAL   SPEC								1 1		
September   Sept										
September   Sept								1 1		1
SPIESTAM								1 1		
SPETITE NET NET NET NET NET NET NET NET NET N								1 1		
SPECIAL CENTER   1978								1 1		
SPIPESTOM								,		1
Speed   1175CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC								•		1
September   4   1707   5-5-7-6-7-6-7-6-7-6-7-6-7-6-7-6-7-6-7-6-								•		
SPETIAST   14   1755   25-88								,		
SPEINT TRAM										
SPPILES TEMM										
SPECIAL STAME	SUPPLIES TEAM			Children's and Education Services			2580			
SPECIAL STAME	SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel		2702			
SUPPLES INAM				Children's and Education Services						
SUPPLY   1999	SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2702	Computer hardware	843.56	
SIRENTYCES IMTED	SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	Business Support	024004	2580	Printing & Stationery	2.60	Expense
SUMPY (CON SERVICES I MITTED   415,000   24 FEB. 2011   615,000   24	SUPPLY 999	4147198	17-FEB-201	Fire Services	Community Safety Academy	029100	2500	Equipment	2,174.46	Expense
SURVEY INTERNATE AND CHARLES AND	SURVEYORS SERVICES LIMITED	4120407	03-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SERVENCES MARTEN   A	SURVEYORS SERVICES LIMITED	4131338	13-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SINTRANS I MITTED   44935   24781-201	SURVEYORS SERVICES LIMITED	4150490	20-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,127.68	Expense
SUSTRANS LIMITED	SURVEYORS SERVICES LIMITED	4155442	22-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,019.90	Expense
SUSTRANS LIMITED   41154   2-FB-20   Field Asset Construction In Progres   Fised Asset Account   5910   5	SUSTRANS LIMITED	4150235	20-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
SWARLAND PRE-SCHOOL CHISTER BLARS	SUSTRANS LIMITED	4141110	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,750.00	Asset
SWARLAND PRE-SCHOOL/CHISTR BEARS   14-1975   14-198-100   1-198-	SUSTRANS LIMITED	4141534	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,750.00	Asset
SWALE AND PRES-CHOOL CHESTER BLARS   419918   23-HB-2010   Children's and Diametrian Services   Undanger's and A Verr Old Children   Q-2016   2012   Vehice Repairs and maintenance   2.568   Repeate SWIFT BRAKE & CLITCH   41295   17-FBB-201   Highways, Koads and Transport   Powbarn Workshop   2026   2012   Vehice Repairs and maintenance   2.568   Repeate SWIFT BRAKE & CLITCH   41295   17-FBB-201   Highways, Koads and Transport   Powbarn Workshop   2026   2012   Vehice Repairs and maintenance   2.568   Repeate SWIFT BRAKE & CLITCH   41295   17-FBB-201   Highways, Koads and Transport   Powbarn Workshop   2026   2012   Vehice Repairs and maintenance   2.568   Repeate SWIFT BRAKE & CLITCH   41295   17-FBB-201   Highways, Koads and Transport   Powbarn Workshop   2026   2012   Vehice Repairs and maintenance   2.568   Repeate SWIFT BRAKE & CLITCH   41295   17-FBB-201   Highways, Koads and Transport   Powbarn Workshop   2026   2012   Vehice Repairs and maintenance   2.568   Repeate SWIFT BRAKE & CLITCH   41295   4		4138938	10-FEB-201	Childrens and Education Services	Berwick FACT	016017	4102	Client Transport	598.00	Expense
SWIFT BRAKE & CLITCH         4121955         17-EB-201         Highways, Roads and Transport         Powburn Workshop         205         02         Vehicle Repairs and maintenance         35.88         Expense           SWIFT BRAKE & CLITCH         4121955         17-EB-201         Highways, Roads and Transport         Powburn Workshop         205         02         Vehicle Repairs and maintenance         38.45         Expense           SWIFT BRAKE & CLITCH         412010         05-EB-201         Highways, Roads and Transport         Hone to School Transport         20520         02         Vehicle Repairs and maintenance         615.00         Expense           SWIFT BRAKE & CLITCH         412010         05-EB-201         Highways, Roads and Transport         Hone to School Transport         20520         02         Vehicle Repairs and maintenance         615.00         Expense           SWIFT BRAKE & CLITCH         412010         05-EB-201         Highways, Roads and Transport         Hone to School Transport         20520         02         Vehicle Repairs and maintenance         615.00         Expense           SWIFT BRAKE & CLITCH         412010         05-EB-201         Highways, Roads and Transport         Hone to School Transport         20100         05         02         02         Vehicle Repairs and maintenance         315.40         Expense </td <td>SWARLAND PRE-SCHOOL/CHESTER BEARS</td> <td></td> <td></td> <td></td> <td>Funding for 3 and 4 Year Old Children</td> <td>024018</td> <td></td> <td>Other Contributions</td> <td></td> <td></td>	SWARLAND PRE-SCHOOL/CHESTER BEARS				Funding for 3 and 4 Year Old Children	024018		Other Contributions		
SWIFT BRAKE & CLUTCH	SWARLAND PRE-SCHOOL/CHESTER BEARS	4159118			Funding for 3 and 4 Year Old Children			Other Contributions	10,287.00	Expense
SWIFF BRAKE & CLUTCH										
SWIFT PRACE   41/210										
SWIFT RAVEL         412116         3-FEB-201         Highways, Roads and Transport         Childens and Educations Service West Area Team         201104         269         Puglis- Travel         1,534,00         Expense           S AND A TRAVEL         4152486         0.8-FEB-201         Highways, Roads and Transport         4,00         0.00         410         209         Puglis- Travel         2,54,00         Expense           S AND A TRAVEL         4138007         0.7-FEB-201         Highways, Roads and Transport         LD Central CLCIMI - One         30,615         3352         Other Independent Care         1,41,00         Expense           S AND A TRAVEL         4131002         0.7-FEB-201         Highways, Roads and Transport         Highways, Roads and Transport         2,014.00         200         Puglis- Travel         2,614.03         Expense           S AND A TRAVEL         4131018         0.7-FEB-201         Highways, Roads and Transport         5EN Transport         2,014.00         200         Puglis- Travel         2,614.03         Expense           S AND A TRAVEL         4131017         0.7-FEB-201         Highways, Roads and Transport         2,014.00         200         Puglis- Travel         2,514.00         Expense           S AND A TRAVEL         4131017         Transport         4,014.00         20					1					
SWINGERIDGE MEDIA   412427										
S AND A TRAVEL         4132486         0.8-FiB-201         Highways, Roads and Transport         Area office - North         20010         4102         Client Transport         2,142,00         Expense           S AND A TRAVEL         4131020         0.7-FiB-201         Highways, Roads and Transport         Home to School Transport         20140         2095         Pupils - Travel         2,264.63         Expense           S AND A TRAVEL         4131018         0.7-FiB-201         Highways, Roads and Transport         180 Firmsport         20140         2095         Pupils - Travel         2,264.63         Expense           S AND A TRAVEL         4131018         0.7-FiB-201         Highways, Roads and Transport         SEN Transport         20149         2095         Pupils - Travel         2,254.06         Expense           S AND A TRAVEL         4131017         0.7-FiB-201         Highways, Roads and Transport         20149         2095         Pupils - Travel         2,254.06         Expense           S AND A TRAVEL         4131012         0.7-FiB-201         Highways, Roads and Transport         80 Firmsport         20149         2095         Pupils - Travel         2,254.06         Expense           S AND A TRAVEL         4131012         0.7-FiB-201         Highways, Roads and Transport         80 Firmsport         20								1		
S AND A TRAVEL         413887         10-FEB-201         Adult Car         LD Central - LC [M1-One         361         325         Other Independent Care         1,470.00         Expense           S AND A TRAVEL         413103         07-FEB-201         Highways, Roads and Transport         SEN Transport         20410         2055         Pupils - Travel         2,604-63         Expense           S AND A TRAVEL         413101         07-FEB-201         Highways, Roads and Transport         SEN Transport         20410         2055         Pupils - Travel         2,559.06         Expense           S AND A TRAVEL         4131017         07-FEB-201         Highways, Roads and Transport         SEN Transport         20410         2055         Pupils - Travel         2,595.06         Expense           S AND A TRAVEL         4131017         07-FEB-201         Highways, Roads and Transport         SEN Transport         20410         2055         Pupils - Travel         2,924.06         Expense           S AND A TRAVEL         413407         18-FE-201         Highways, Roads and Transport         20410         2055         Pupils - Travel         2,924.06         Expense           S AND A TRAVEL         413246         01-FEB-201         Highways, Roads and Transport         20100         2055         Pupils - Travel										
S AND A TRAVEL         413102         07-FBB-201         Highways, Roads and Transport         10m to School Transport         20410         2095         Pupils - Travel         2,604-63         Expense           S AND A TRAVEL         4131018         07-FBB-201         Highways, Roads and Transport         SEN Transport         204109         2095         Pupils - Travel         2,590-68         Expense           S AND A TRAVEL         4131017         07-FBB-201         Highways, Roads and Transport         SEN Transport         204109         2095         Pupils - Travel         2,549-06         Expense           S AND A TRAVEL         4131012         07-FBB-201         Highways, Roads and Transport         SEN Transport         204109         2095         Pupils - Travel         2,549-06         Expense           S AND A TRAVEL         4131012         07-FBB-201         Highways, Roads and Transport         SEN Transport         204109         2095         Pupils - Travel         2,549-06         Expense           S AND A TRAVEL         413206         07-FBB-201         Highways, Roads and Transport         8EN Transport         204109         2095         Pupils - Travel         2,640-06         Expense           S A D STAVEL         413206         07-FBB-201         Highways, Roads and Transport         204109										
SANDA TRAVEL         4131018         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,500         Expense           S AND A TRAVEL         4131018         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,540.6         Expense           S AND A TRAVEL         4131012         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,244.06         Expense           S AND A TRAVEL         4131012         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,244.06         Expense           S AND A TRAVEL         4123665         01-FEB-201         Highways, Roads and Transport         SEN Transport         20190         2095         Pupils - Travel         2,946.0         Expense           S AT SERVICES         4124667         4124667         3-FEB-201         Highways, Roads and Transport         CPS Business and Change         138021         050         Staff Training & Development         3,133.95         Expense           A RAGET TAXIS LIMITED         412660         6-FEB-201         Highways, Roads and Tran										
SAND ATRAVEL         4131018         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,590.6         Expense           S AND A TRAVEL         413101         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,244.0         Expense           S MACNELLIE AND SON LIMITED         4123665         01-FEB-201         Fire Services         Engineering Services         30100         2000         Vehicle Purchases         1,834.5         Expense           S & T SERVICES         4127096         03-FEB-201         Highways, Roads and Transport         CPS Business and Change         1,2801         0850         Staff Training & Development         1,213.9         Expense           T AGISH LTD         4127096         03-FEB-201         Highways, Roads and Transport         CPS Business and Change         1,2801         0850         Staff Training & Development         1,213.9         Expense           T AGISH LTD         4127096         04-FEB-201         Highways, Roads and Transport         200100         2790         Subscriptions         2,0149         Expense           T ARGET TAXIS LIMITED         412566         07-FEB-201         Highways, Roads and Transport         SEN Transpo								*	2,604.63	Expense
SAND A TRAVEL         413 1017         07-FiB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,244.06         Expense           S AND A TRAVEL         4131012         07-FiB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,244.06         Expense           S AND A TRAVEL         413265         01-FiB-201         Fire Services         Engineering Services         030120         2000         Vehicle Purchases         18,845.00         Expense           S AT SERVICES         4134487         28-FiB-201         Highways, Roads and Transport         Hone to School Transport         204120         2055         Pupils - Travel         2,945.06         Expense           S-CABS         4110402         15-FiB-201         Highways, Roads and Transport         Home to School Transport         204120         2055         Pupils - Travel         2,945.00         Expense           TARGET TAXIS LIMITED         412566         05-FiB-201         Highways, Roads and Transport         SEN Transport         20100         2095         Pupils - Travel         2010         2012         2012         2012         2012         2012         2012         2012         2012         2012										
SAND A TRAVEL         4131012         07-FEB-201         Highways, Roads and Transport         SEN Transport         204100         2095         Pupils - Travel         2996,40         Expense           S MACNEILLIE AND SON LIMITED         413265         01-FEB-201         Fice Services         Engineering Services         030120         2000         Vubic learned         2000         Expense           S AC SERVICES         4127096         4127096         3-FEB-201         Highways, Roads and Transport         Home to School Transport         20412         2095         Pupils - Travel         20410         2095         Pupils - Travel         41206         412356         41206					•			*		
SMACNEILLIE AND SON LIMITED         4123665         01-FiB-201         Fixe Services         Engineering Services         030120         200         Vehicle Furehases         18,845,00         Expense           S. & T SERVICES         4134487         28-FiB-201         Trading         CPS Busineering Services         128021         850         Staffe Furing & Development         2,133.95         Expense           T-CABS         412706         03-FiB-201         Highways, Roads and Transport         1900         2095         Pupils - Travel         1,576.40         Expense           TAGGET TAXIS LIMITED         4128660         06-FiB-201         Children's and Education Services         Fire & Rescue Services Admin Centre         030100         279         Subcent Transport         50.00         Expense           TARGET TAXIS LIMITED         4132516         07-FiB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         1,503.20         Expense           TARGET TAXIS LIMITED         4132516         07-FiB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         3,758.20         Expense           TARGET TAXIS LIMITED         4132531         07-FiB-201         Highways, Roads and Transport         SEN Tr								*		
S & TSERVICES         4134487         2.8-FiB-201         Trading         CPS Business and Change         128021         0850         Staff Training & Development         2,133,95         Expense           S-CABS         4127096         03-FiB-201         Highways, Roads and Transport         Home to School Transport         204120         205         Pupils - Travel         1,576.40         Expense           TAGISH LTD         4128660         06-FiB-201         Highways, Roads and Gucation Services         FACT Teams Disability         01500         4102         Client Transport         750.00         Expense           TARGET TAXIS LIMITED         4132516         07-FiB-201         Highways, Roads and Transport         SEN Transport         20190         2095         Pupils - Travel         37.58         Expense           TARGET TAXIS LIMITED         4132516         07-FiB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         37.58         Expense           TARGET TAXIS LIMITED         413251         07-FiB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,503.08         Expense           TARGET TAXIS LIMITED         4132531         07-FiB-201         Highways, Roads and Transport								*		
S-CABS         4127096         03-FEB-201         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,576.00         Expense           TAGGET TAXIS LIMITED         4101042         15-FEB-201         Children's and Education Services         FACT Teams Disability         015006         410         Client Transport         750.00         Expense           TARGET TAXIS LIMITED         4132516         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         1,503.20         Expense           TARGET TAXIS LIMITED         4132516         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         1,503.20         Expense           TARGET TAXIS LIMITED         413254         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         1,503.20         Expense           TARGET TAXIS LIMITED         4132531         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,986.83         Expense           TARGET TAXIS LIMITED         413254         07-FEB-201         Highways, Roads and										
TAGISH LTD         4101042         15-FBB-201         Fire Services         Fire & Rescue Services Admin Centre         03010         279         Subscriptions         750.00         Expense           TARGET TAXIS LIMITED         4128660         06-FBB-201         Highways, Roads and Transport         SERVER         15-FBB-201         Highways, Roads and Transport         15-FBB-201         Highways, Roads and Trans										
TARGET TAXIS LIMITED 4132516 07-FEB-201 Highways, Roads and Transport SEN Transport SEN Transport 204190 2095 Pupils - Travel 375.00 Expense TARGET TAXIS LIMITED 4132516 07-FEB-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 375.00 Expense TARGET TAXIS LIMITED 4132516 07-FEB-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 375.00 Expense TARGET TAXIS LIMITED 413251 07-FEB-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 1,503.20 Expense TARGET TAXIS LIMITED 413253 07-FEB-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,968.03 Expense TARGET TAXIS LIMITED 413253 07-FEB-201 Highways, Roads and Transport 4132539 07-FEB-201 Highways, Roads and Transport 413254 07-FEB-201 Highways, Roads and Transport 413254 07-FEB-201 Highways, Roads and Transport 413254 08-FEB-201 Highways, Roads and Transport 413264 08-FEB-201 Highways, R					•			*		
TARGET TAXIS LIMITED 4132516 07-FEB-201 Highways, Roads and Transport SEN Transport SE								•		1
TARGET TAXIS LIMITED 4132516 07-FEB-201 Highways, Roads and Transport SEN Transport SE					•			•		
TARGET TAXIS LIMITED         4132524         07-FEB-201         Highways, Roads and Transport         SEN Transport         SEN Transport         Pupils - Travel         1,503.20         Expense           TARGET TAXIS LIMITED         4132531         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,986.83         Expense           TARGET TAXIS LIMITED         4132535         07-FEB-201         Highways, Roads and Transport         SEN Transport         204190         2095         Pupils - Travel         2,595.05         Expense           TARGET TAXIS LIMITED         4132539         07-FEB-201         Highways, Roads and Transport         Highways, Roads and Transport         Highways, Roads and Transport         Highways, Roads and Transport         Home to School Transport         Pupils - Travel         1,931.20         Expense           TARGET TAXIS LIMITED         413262         08-FEB-201         Highways, Roads and Transport         SEN Transport         204120         2095         Pupils - Travel         1,931.20         Expense           TARGET TAXIS LIMITED         4132622         08-FEB-201         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,688.20         Expense           TARGET TAXIS L										
TARGET TAXIS LIMITED 4132531 07-FEB-201 Highways, Roads and Transport SEN Transport SEN Transport 204190 2095 Pupils - Travel 2,986.83 Expense 24132535 07-FEB-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,659.05 Expense 2,659.05					•			•		
TARGET TAXIS LIMITED413253507-FEB-201Highways, Roads and TransportSEN Transport2041902095Pupils - Travel2,659.05ExpenseTARGET TAXIS LIMITED413253907-FEB-201Highways, Roads and TransportHome to School Transport2041202095Pupils - Travel1,093.00ExpenseTARGET TAXIS LIMITED413261608-FEB-201Highways, Roads and TransportSEN Transport2041902095Pupils - Travel1,971.20ExpenseTARGET TAXIS LIMITED413262208-FEB-201Highways, Roads and TransportHome to School Transport401202095Pupils - Travel1,688.20ExpenseTARGET TAXIS LIMITED413262408-FEB-201Highways, Roads and TransportHome to School Transport401202095Pupils - Travel1,688.20ExpenseTARGET TAXIS LIMITED413262408-FEB-201Highways, Roads and TransportHome to School Transport401202095Pupils - Travel540.20Expense					•			*		
TARGET TAXIS LIMITED 4132539 07-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,093.00 Expense 1,					•			•		
TARGET TAXIS LIMITED 4132616 08-FEB-201 Highways, Roads and Transport SEN Transport SEN Transport 204190 2095 Pupils - Travel 1,971.20 Expense TARGET TAXIS LIMITED 4132622 08-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,688.20 Expense TARGET TAXIS LIMITED 4132624 08-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 540.20 Expense 540.2					•					
TARGET TAXIS LIMITED 4132622 08-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,688.20 Expense TARGET TAXIS LIMITED 4132624 08-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 540.20 Expense 540.20 Expense					•			•		
TARGET TAXIS LIMITED 4132624 08-FEB-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 540.20 Expense								*		
TAKOLI TAALS LIMITED 4132020 00-TEB-201 Highways, Roads and Transport Home to School Haisport 2093 Fupins - Havei 940.00 Expense					•			•		
	TAROLI TAAIS LIVITED	4132020	00-1 ED-201	rngnways, Koaus and Transport	frome to selloof fransport	204120	2093	1 upils - 11avei	940.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TADOET TAVIC I IMITED	Reference	Date	Historian Danda and Transment	Harris to Coloral Turner and	Centre	2005	Description Purila Transla	Tax (£)	E
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4132630 4132636	08-FEB-201 08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	1,699.80	
TARGET TAXIS LIMITED	4132642	08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095	Pupils - Travel Pupils - Travel	1,400.00 1,000.00	
TARGET TAXIS LIMITED	4132645	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,682.00	
TARGET TAXIS LIMITED	4132650	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	
TARGET TAXIS LIMITED	4132655	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	944.20	Expense
TARGET TAXIS LIMITED	4132664	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.40	
TARGET TAXIS LIMITED	4132673	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	623.40	Expense
TARGET TAXIS LIMITED	4132683	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.40	Expense
TARGET TAXIS LIMITED	4132692	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	_ 1
TARGET TAXIS LIMITED	4132707	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	553.93	Expense
TARMAC	4123967	01-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,513.34	
TARMAC TARMAC	4119906 4110199	10-FEB-201 10-FEB-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - North	990120 200200	8432 2532	CIP - Infrastructure Highways Materials	1,879.02 1,165.15	
TARMAC	4119914	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,033.93	
TARMAC	4119912	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,389.48	
TARMAC	4119916	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,367.53	
TARMAC	4119830	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	537.41	Expense
TARMAC	4119828	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,152.96	
TARMAC	4126146	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	872.12	Asset
TARMAC	4127420	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	967.67	. *
TARMAC	4150075	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	115.82	
TARMAC	4150075	28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	385.68	
TECHNOGYM UK LTD TEES ACTIVE LIMITED	4128481	06-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2504	Equipment Maintenance	4,594.47	
TERBERG MATEC UK LIMITED	4132974 4113468	08-FEB-201 10-FEB-201	Culture & Related Services Highways, Roads and Transport	Swan centre Morpeth Workshop	249510 205230	3253 2012	Leisure Management Vehicle Repairs and maintenance	23,858.99 14.50	
TERBERG MATEC UK LIMITED	4113468	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	163.60	
TERBERG MATEC UK LIMITED	4113468	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		
TERBERG MATEC UK LIMITED	4113468	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	50.72	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.56	
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	4.67	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	242.95	
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	203.57	
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	11.47	
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	71.83	1
TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4147000 4147000	16-FEB-201 16-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.18 191.73	
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	42.08	
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	12.84	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2.34	
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	0.20	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	101.50	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2.08	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	70.31	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	273.93	Expense
TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4147000 4147000	16-FEB-201 16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	48.56 20.00	Expense
TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.68	
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	37.96	
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	15.22	
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	533.20	
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	120.00	
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4123594 4123598	08-FEB-201 02-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,438.31	Expense Expense
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4123602	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TGT HOLIDAYS LIMITED	4123603	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TGT HOLIDAYS LIMITED	4123604	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TGT HOLIDAYS LIMITED	4123605	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TGT HOLIDAYS LIMITED	4123606	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
THC LANDSCAPES	4132771	29-FEB-201	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance	1,800.00	Expense
THE BADGER CLUB	4161543	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	770.00	
THE BARNABAS PROJECT	4142502	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
THE BEAUTIFUL IMAGE	4140909	28-FEB-201	Children's and Education Services	EBP - Business Ambassadors	010006	2580	Printing & Stationery		Expense
THE BLUE DOOR PROJECT LTD	4143339	15-FEB-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-42.21	
THE BLUE DOOR PROJECT LTD THE BRITISH COMBUTED SOCIETY	4143339	15-FEB-201	Adult Care Children's and Education Services	LD South - LS1B1	306153	3361	Day Care		Expense
THE BRITISH COMPUTER SOCIETY THE CAMPAIGN COMPANY LTD	4132845	08-FEB-201	Children's and Education Services	Central Services	012033	2606 2642	Exam Fees Consultancy Fees		
THE CAMPAIGN COMPANY LTD	4131185	14-FEB-201	Corporate and Democratic Core	Corporate Performance	101001	∠U <del>1</del> ∠	Consultancy Fees	0,333.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
THE DISABILITIES TRUST	4143675	16-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	153,008.96	Expense
THE EVENT DRESSERS	4124225	02-FEB-201	Childrens and Education Services	Youth Service Mid Area Team	011042	2740	Advertising / Publicity	920.50	Expense
THE FIRE SERVICE COLLEGE	4138652	09-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	925.00	Expense
THE FIRE SERVICE COLLEGE	4138655	09-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,800.00	1
THE FIRE SERVICE COLLEGE THE HERITAGE GROUP BELLINGHAM	4138766 4131376	09-FEB-201 07-FEB-201	Fire Services Planning and Development	Learning and Development  Locality Development	030140 103001	0850 3180	Staff Training & Development Grants to Voluntary Bodies	1,695.00 1,000.00	Expense Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4101252	08-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	19,931.00	Expense
THE OAKLEA TRUST	4143614	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	
THE OAKLEA TRUST	4143613	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	4143619	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE OAKLEA TRUST	4143615	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	4143623	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.52	
THE OAKLEA TRUST THE OAKLEA TRUST	4143625 4143628	16-FEB-201 16-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One LD West - LW1H1	306150 306154	3360 3360	Homecare Homecare	5,742.40 5,057.80	Expense Expense
THE OAKLEA TRUST	4143654	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	Expense
THE OAKLEA TRUST	4128600	06-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	
THE OAKLEA TRUST	4128600	06-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4128600	06-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	
THE OAKLEA TRUST	4128600	06-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST THE OAKLEA TRUST	4128600 4128600	06-FEB-201 06-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One LD North - LN1A1	306150 306152	3359 3359	Residential Care Residential Care	4,307.28 4,307.28	Expense Expense
THE OAKLEA TRUST	4150046	20-FEB-201	Adult Care Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	
THE OAKLEA TRUST	4150046	20-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4150046	20-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4150046	20-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	
THE OAKLEA TRUST	4150046	20-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	
THE OAKLEA TRUST THE OAKLEA TRUST	4150046 4150133	20-FEB-201 21-FEB-201	Adult Care Adult Care	LD Central - LC1M1 - One LD North - LN1A1	306150 306152	3359 3359	Residential Care Residential Care	4,307.28 1,999.80	
THE OAKLEA TRUST THE OAKLEA TRUST	4150133	21-FEB-201 21-FEB-201	Adult Care Adult Care	LD North - LN1A1 LD North - LN1A1	306152	3359	Residential Care Residential Care	1,999.80	
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,999.80	
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,999.80	
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,999.80	
THE OAKLEA TRUST	4150133	21-FEB-201		LD North - LN1A1	306152	3359	Residential Care	1,999.80	
THE RED BALLOON PRE-SCHOOL GROUP THE RESCUE PLACE	4159105 4134902	23-FEB-201 09-FEB-201	Children's and Education Services Environmental & Regulatory	Funding for 3 and 4 Year Old Children Animal Welfare	024018 235200	3251 2631	Other Contributions Vets and Kennel Fees	10,168.00 934.00	
THE ROYAL YORK HOTEL	4141063	13-FEB-201	Environmental & Regulatory  Environmental & Regulatory	Coast Protection and Flood Defence	206300	0850	Staff Training & Development	725.00	
THE THREE RIVERS LEARNING TRUST	4101250	03-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	10,896.00	1
THE THREE RIVERS LEARNING TRUST	4101249	03-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	5,758.00	
THE THREE RIVERS LEARNING TRUST	4101044	09-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	2,480.00	
THE TRAVEL BUREAU	4124017	02-FEB-201	Children's and Education Services	Kyloe House	017010	2070	Public Transport Fares	551.08	
THE TRAVEL BUREAU THE TRAVEL BUREAU	4124017 4128621	02-FEB-201 06-FEB-201	Children's and Education Services Fire Services	Kyloe House Learning and Development	017010 030140	2070 2070	Public Transport Fares Public Transport Fares	28.00 972.36	1
THE TRAVEL BUREAU	4128621	06-FEB-201	Fire Services	Learning and Development  Learning and Development	030140	2070	Public Transport Fares	20.00	
THE TRAVEL BUREAU	4128620	06-FEB-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	15.00	Expense
THE TRAVEL BUREAU	4128620	06-FEB-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	487.12	Expense
THE TRAVEL BUREAU	4126186	02-FEB-201	Adult Care	User Involvement Expenses	303201	2070	Public Transport Fares	199.00	Expense
THE TRAVEL BUREAU	4126186	02-FEB-201	Adult Care	User Involvement Expenses	303201	2070	Public Transport Fores	25.50 392.00	
THE TRAVEL BUREAU THE TRAVEL BUREAU	4126186 4134890	02-FEB-201 09-FEB-201	Adult Care Fully recharged	User Involvement Expenses Infrastructure - Management	303201 127300	2070 1551	Public Transport Fares Casual hire of facilities		Expense Expense
THE TRAVEL BUREAU	4134890	09-FEB-201	Fully recharged	Infrastructure - Management	127300	1551	Casual hire of facilities	7.00	
THE TRAVEL BUREAU	4151489	20-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	650.00	Expense
THE TRAVEL BUREAU	4151489	20-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	7.00	1
THE TRAVEL BUREAU	4163513	29-FEB-201	Planning and Development	Spatial Policy and Delivery	229150	2070	Public Transport Fares	76.50	
THE TRAVEL BUREAU THE TRAVEL BUREAU	4163513 4163506	29-FEB-201 29-FEB-201	Planning and Development Planning and Development	Spatial Policy and Delivery Spatial Policy and Delivery	229150 229150	2070 1551	Public Transport Fares Casual hire of facilities	834.00 7.00	
THE TRAVEL BUREAU	4163506	29-FEB-201	Planning and Development	Spatial Policy and Delivery	229150	1551	Casual hire of facilities	7.00	
THE TRAVEL BUREAU	4163554	29-FEB-201	Planning and Development	Regeneration Team ? West	230020	2070	Public Transport Fares	640.50	
THE TRAVEL BUREAU	4163554	29-FEB-201	Planning and Development	Regeneration Team ? West	230020	2070	Public Transport Fares	12.75	Expense
THE UNION LANGUAGE CENTRE	4126827	08-FEB-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2639	Professional Services	3,000.00	•
THOMAS KNEALE & COLTD	4121283	24-FEB-201	Children's and Education Services	Residential Homes Admin	017005	2550	Catering Equipment	442.24	Expense
THOMAS KNEALE & CO LTD THOMAS KNEALE & CO LTD	4121283 4121283	24-FEB-201 24-FEB-201	Children's and Education Services Children's and Education Services	Residential Homes Admin Residential Homes Admin	017005 017005	2750 2550	Postage & Carriage Catering Equipment	40.00 82.80	Expense Expense
THOMAS PROCTOR AND SON LTD	4121283	24-FEB-201	Children's and Education Services  Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.76	
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	8.66	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.04	
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.90	Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	4128477 4128477	24-FEB-201 24-FEB-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	1600 1600	Building cleaning Building cleaning	17.58 56.01	Expense Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201 24-FEB-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning  Building cleaning	15.80	
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning  Building cleaning		Expense
		,-		•					1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	4.20	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.00	Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	4128477 4128477	24-FEB-201 24-FEB-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	1600 1600	Building cleaning Building cleaning	10.92 15.80	Expense Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services  Children's and Education Services	Kyloe House	017010	1600	Building cleaning  Building cleaning	34.02	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	5.32	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16	
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.74	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	33.00	
THOMSON BROS. (NEWCASTLE) LIMITED	4088474	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	519.72	
THORNTON BROTHERS LIMITED	4161907	28-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	350.00	Expense
THORNTON BROTHERS LIMITED THORNTON BROTHERS LIMITED	4161907 4161907	28-FEB-201 28-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,544.00 384.00	
THREE RIVERS HOUSING ASSOCIATION	4153428	22-FEB-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	39,583.33	Expense
THREE RIVERS HOUSING ASSOCIATION	4153427	22-FEB-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	39,583.33	Expense
THREE RIVERS HOUSING ASSOCIATION	4153431	22-FEB-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	104,015.50	
THREE RIVERS HOUSING ASSOCIATION	4149463	21-FEB-201	Housing	Disabled Facility Grants	246340	2639	Professional Services	39,583.33	Expense
THREE RIVERS HOUSING ASSOCIATION	4161331	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,604.60	Asset
THREE RIVERS HOUSING ASSOCIATION	4161331	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,509.51	Revenue
TIMBER CRAFT	4124436	02-FEB-201	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	1,400.00	Expense
TIMBER CRAFT	4124436	02-FEB-201	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	250.00	Expense
TODDS	4122742	01-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,650.00	
TODDS TODDS	4122730 4117074	01-FEB-201 16-FEB-201	Highways, Roads and Transport Fixed Assets Construction In Progres	DFT Extended Surface Dressing Programme Fixed Asset Account	200630 990120	2062 8432	External Hires CIP - Infrastructure	1,650.00 1,850.00	Expense Asset
TOWART TAXIS	4131372	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	652.80	Expense
TOWART TAXIS TOWART TAXIS	4131372	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	646.74	Expense
TOWART TAXIS	4131373	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,010.46	
TRAVELSURE	4127124	03-FEB-201	Culture & Related Services	County Cultural Development	250050	2524	Materials for resale	787.95	Expense
TRAVELSURE	4123492	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,354.00	Expense
TRAVELSURE	4132447	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,580.40	Expense
TRAVELSURE	4132449	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,621.60	Expense
TRAVELSURE	4132264	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,240.00	Expense
TRAVELSURE	4132442	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,238.00	Expense
TRAVELSURE TRAVELSURE	4132445 4132448	07-FEB-201 07-FEB-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	4,260.80 1,065.20	Expense
TRAVELSURE	4132262	07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel	204120	2200	Pupils - Travel Concessions - payments to bus operator	3,750.00	Expense Expense
TRAVELSURE	4142425	15-FEB-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	2,034.20	Liability
TRAVELSURE	4132260	13-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,250.00	Expense
TRAVELSURE	4132253	15-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,565.76	Expense
TRAVELSURE	4132253	15-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	213.04	Expense
TRAVELSURE	4132256	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,000.00	Expense
TRAVELSURE	4135092	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-139.85	Revenue
TRAVELSURE	4135092	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,236.92	Expense
TRAVELSURE	4135098	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
TRAVELSURE TRAVELSURE	4135098 4159564	13-FEB-201 24-FEB-201	Highways, Roads and Transport Culture & Related Services	Public Transport Tourist Information Centres	204160 990383	7155 8804	Bus Fares TIC Agency Tour Bookings		Revenue Liability
TRAVELSORE TRAVIS PERKINS TRADING CO.LTD	4138765	09-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
TRAVIS PERKINS TRADING CO.LTD	4142301	15-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
TRAVIS PERKINS TRADING CO.LTD	4162544	28-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
TRIBAL EDUCATION	4127145	28-FEB-201	Trading	CPS Business and Change	128021	2705	Computer software - annual licence agreement		Expense
TRIBAL EDUCATION	4127148	28-FEB-201	Trading	CPS Business and Change	128021	2705	Computer software - annual licence agreement		Expense
TRINITY PRE SCHOOL	4159120	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,692.00	
TROJAN TRAINING & RESEARCH	4128507	06-FEB-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2642	Consultancy Fees		Expense
TRUSCOTT CATERING EQUIPMENT LTD	4131430	07-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	1,092.00	
TRUST IN THE NORTH (FONDT) TUNSTALL HEALTHCARE (UK) LIMITED	4128415 4098710	06-FEB-201 08-FEB-201	Planning and Development Adult Care	NSP Northumberland Telecare	990314 303310	8726 2504	New Leader Coast and Lowlands Equipment Maintenance	13,921.27	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4140664	24-FEB-201	Trading	Estates Transformation	128026	2639	Professional Services	2,500.00	
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	12,370.80	
TURNING POINT SERVICES LIMITED  TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,485.92	
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,437.60	
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	507.52	Expense
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	17,740.64	Expense
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	1,522.56	Expense
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	8,870.32	
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,742.96	
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	/61.28	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,836.48	
TURNING POINT SERVICES LIMITED	4135074	10-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	142.74	
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4135074	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361 3360	Day Care	507.52	
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4135079 4135079	10-FEB-201 10-FEB-201	Adult Care Adult Care	WAMH Central - MC1M1- One LD Central - LC1M1 - One	306300 306150	3361	Homecare Day Care	47.58 510.72	1
TURNING POINT SERVICES LIMITED	4142514	15-FEB-201	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	32,317.67	
TURNING POINT SERVICES LIMITED	4142514	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions  Other Contributions	1,898.18	
TUSTAIN MOTORS	4134293	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,032.44	
TWEED FORUM	4128432	06-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,105.01	
TWO FOUR SEVEN GRAPHICS	4160670	27-FEB-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2740	Advertising / Publicity	2,400.00	Expense
TYNEDALE CARE LTD	4124609	02-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	260.20	
TYNEDALE CARE LTD	4124609	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,170.55	
TYNEDALE CARE LTD	4124609	02-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
TYNEDALE CARE LTD	4124609	02-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.61	
TYNEDALE CARE LTD TYNEDALE CARE LTD	4135211 4135211	09-FEB-201 09-FEB-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360 3360	Homecare Homecare		Expense Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4135211	09-FEB-201	Adult Care Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
TYNEDALE CARE LTD	4144011	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	502.51	
TYNEDALE CARE LTD	4124628	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
TYNEDALE CARE LTD	4135222	09-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
TYNEDALE CARE LTD	4144020	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
TYNEDALE CARE LTD	4155505	23-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
TYNEDALE CARE LTD	4124621	02-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,308.08	
TYNEDALE CARE LTD	4135224	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,217.01	
TYNEDALE CARE LTD	4144022	16-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,148.71	
TYNEDALE CARE LTD TYNEDALE CARE LTD	4155511 4124647	23-FEB-201 02-FEB-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3360 3360	Homecare Homecare	15,589.23 5,168.22	Expense Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4135219	09-FEB-201	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3360	Homecare		Expense
TYNEDALE CARE LTD	4144017	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,135.70	
TYNEDALE CARE LTD	4155512	23-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
TYNEDALE ROADSTONE LTD	4123630	01-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	4123630	01-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	69.16	Expense
TYNEDALE ROADSTONE LTD	4124113	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	479.36	Expense
TYNEDALE ROADSTONE LTD	4124113	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.08	
TYNEDALE ROADSTONE LTD	4124116	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	471.52	
TYNEDALE ROADSTONE LTD	4124116	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4124115 4124115	07-FEB-201 07-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	461.44 82.32	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4124114	08-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	64.96	
TYNEDALE ROADSTONE LTD	4124114	08-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	600.32	
TYNEDALE ROADSTONE LTD	4117170	10-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	711.45	
TYNEDALE YOUTH FORUM	4124082	09-FEB-201	Childrens and Education Services	West Area External Funding	011090	3180	Grants to Voluntary Bodies	3,000.00	Expense
TYNESIDE TRAINING SERVICES	4131961	24-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,275.00	Expense
TYNESIDE TRAINING SERVICES	4138737	24-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,130.00	
TYNESIDE TRAINING SERVICES	4141494	14-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	7,125.00	
TYNE AND WEAR AUTISTIC SOCIETY	4160361	27-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	670.98	
TYNE AND WEAR AUTISTIC SOCIETY	4160364 4160364	27-FEB-201 27-FEB-201	Adult Care	LD West - LW1H1 Older PDI Central - PCLB1 - Two	306154 306401	3361 3361	Day Care	686.08	Expense Expense
TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4159341	24-FEB-201	Adult Care Adult Care	LD South - LS1B1	306153	3361	Day Care Day Care		Expense
TYNE TEES THERMAL LIMITED	4141050	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	754.29	
TYNE TEES THERMAL LIMITED	4141051	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,391.46	
TYNE VALLEY COACHES LTD	4151993	21-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
TYNE VALLEY COACHES LTD	4133106	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4133110	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4133112	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4133117	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4133119 4133228	08-FEB-201 08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
TYNE VALLEY COACHES LTD	4133228	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4133237	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4133242	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4133245	08-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	131.60	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services		Expense
TYRED & EXHAUSTED	4140905 4140895	13-FEB-201 13-FEB-201	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310 303310	2010 2016	Vehicle running costs VOSA and MOT Fees		Expense Expense
TYRED & EXHAUSTED TYRED & EXHAUSTED	4140895	13-FEB-201 13-FEB-201		Northumberland Telecare Northumberland Telecare	303310	2010	VOSA and MOT Fees Vehicle running costs		Expense Expense
TREE & EMINOSTED	T1T00//	15 1 110-201	1 Idan Curc	Trotalamberiana Telecare	505510	2010	Control running Costs	324.03	Lapense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
T H WHITE	4120307	15-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
T WILKINSON PLANT HIRE	4117146	15-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,398.88	
T W BELL (BELSAY) LTD	4127117	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.40	
T W BELL (BELSAY) LTD	4127118	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,960.00	Expense
T W BELL (BELSAY) LTD	4127122	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	718.69	Expense
T W BELL (BELSAY) LTD	4127122	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.71	Expense
T W EASON	4140451	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		1
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639 4122639	15-FEB-201 15-FEB-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	24.27 24.27	1
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201 15-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books		1
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	1
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122639	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	56.84	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	64.73	
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		1
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4122643 4152944	15-FEB-201 29-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201 29-FEB-201	Culture & Related Services Culture & Related Services	Prudhoe County Library Prudhoe County Library	252350 252350	2525 2525	Books Books	20.99 20.99	_ 1
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services  Culture & Related Services	Prudhoe County Library	252350	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	20.99	
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	16.99	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.99	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	20.99	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	20.99	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944 4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525 2525	Books Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	41 <i>3</i> 4 <del>744</del>	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	4343	DOORS	20.99	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TH MEDICIDOETH A DICE DRIVE DOOMS LEED	Reference	Date	G 1	D 11 C . I 11	Centre	2525	Description	Tax (£)	P.
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	20.99	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	16.99	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4152944	29-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2525	Books	11.71	Expense
UNION PRIVATE HIRE	4127216	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.60	Expense
UNION STREET TAXIS	4132467	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,016.00	Expense
UNION STREET TAXIS	4132463	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,932.20	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	4065862	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,519.00	Asset
UNIVERSITY OF BRISTOL	4128572	10-FEB-201	Children's and Education Services	Advisory Services	010180	2790	Subscriptions	510.00	Expense
UNIVERSITY OF NORTHUMBRIA	4143972	29-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	562.00	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	4121280	01-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	5,464.00	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	4121280	01-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	3,089.50	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	4149272	17-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,911.20	Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	4149269	17-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,472.52	Expense
VEOLIA ES (UK) LTD	4140685	29-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,234.28	Expense
VEOLIA ES (UK) LTD	4140678	29-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	987.64	Expense
VIRTUAL-CENTRE.COM LIMITED	4151874	21-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	3,964.00	Expense
VITAX LTD	4112980	17-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	795.84	Asset
VODAFONE LIMITED (CORPORATE)	4147220	16-FEB-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2,561.95	Expense
VODAFONE LIMITED (CORPORATE)	4147625	17-FEB-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2,430.06	Expense
VODAFONE LIMITED (CORPORATE)	4147216	16-FEB-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2,406.40	Expense
VODAFONE LIMITED (CORPORATE)	4141201	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	23,991.70	
VODAFONE LIMITED (CORPORATE)	4141417	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	3,558.53	
VODAFONE LIMITED (CORPORATE)	4141411	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	15,714.33	1
VODAFONE LIMITED (CORPORATE)	4141419	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	2,219.54	1
VODAFONE LIMITED (CORPORATE)	4141204	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	2,073.95	Expense
VODAFONE LIMITED (CORPORATE)	4141203	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	2,509.02	Expense
VODAFONE LIMITED (CORPORATE)	4141415	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	5,689.13	1
VODAFONE LIMITED (CORPORATE)	4141205	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery		Expense
VODAFONE LIMITED (CORPORATE)	4141412	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	9,115.05	Expense
VODAFONE LIMITED (CORPORATE)	4141413	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	4,723.52	Expense
VOYAGE 1 LIMITED	4153111	22-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4153114	22-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4153117	22-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	4153121	22-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
VOYAGE 1 LIMITED	4153126	22-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4153133	22-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4153136	22-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	4153139	22-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
VOYAGE 1 LIMITED	4143311	15-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4143318	15-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	4143320	15-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	4143314	15-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
WANSBECK HOMES LIMITED	4142526	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,290.40	Expense
WARD HADAWAY	4131322	07-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,206.00	Expense
WARD HADAWAY	4134784	28-FEB-201	Fully recharged	Single Status	106001	2647	Legal Advice - External  Legal Advice - External	2,649.00	Expense
WARD HADAWAY	4131318	07-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	4,231.00	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	4159125	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
WARM PROTECTION PRODUCTS LTD	4151223	20-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1594	Recharge for Caretaking		Expense
WARM PROTECTION PRODUCTS LTD WARM PROTECTION PRODUCTS LTD	4151225	20-FEB-201	Culture & Related Services	Blyth Coast	203260	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
WATBUS	4124452	02-FEB-201	Childrens and Education Services	LIST - Central Team	014122	2070	Public Transport Fares		Expense
WATBUS	4131492	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
WATERSEAL LIMITED	4132818	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,746.50	1
WDM LTD	4159803	24-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
WEBB'S CARS	4132780	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
WEBB'S CARS	4132778	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
WEID S CARS WEIR INSURANCE	4149574	20-FEB-201	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions		Expense
WEST END PRE-SCHOOL	4159129	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions		Expense
WHALTON VILLAGE PRE SCHOOL	4159130	23-FEB-201 23-FEB-201	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	5,976.00	
WHALTON VILLAGE FRE SCHOOL WHITFIELD ESTATES LTD	4140599	13-FEB-201	Adult Care	Blyth	306604	1590	Buildings service charges		Expense
WHITFIELD ESTATES LTD WHITFIELD ESTATES LTD	4140599		Adult Care Adult Care	Divih	306604	1550	e e		
WHITFIELD ESTATES LTD WHITFIELD ESTATES LTD	4140399	13-FEB-201 13-FEB-201	Adult Care Adult Care	Blyth Blyth	306604	1550	Rents and Leases Rents and Leases	1,614.58	Expense
WHITTONSTALL TAXI SERVICE	4134467	08-FEB-201		SEN Transport	204190	2095	Pupils - Travel		Expense Expense
WILDFIRE ADVISORY SERVICES	4134467		Highways, Roads and Transport	Wildfire	029172	2639	Professional Services		
		03-FEB-201	Fire Services					3,086.64	
WILKINSON FACILITIES SERVICES	4118540	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 2062	CIP - land and Buildings	1,431.78	Asset Expense
WILLIAM HUME & SON	4159331	24-FEB-201 24-FEB-201	Highways, Roads and Transport	Winter Services Winter Services	200380 200380	2062	External Hires External Hires		1
WILLIAM HUME & SON WILLIAM SMITH & SONS LIMITED	4159331		Highways, Roads and Transport						Expense
WILLIAM SMITH & SONS LIMITED	4139041	10-FEB-201	Highways, Roads and Transport	Almwick Store	990101	8428	Stock In Hand	741.91	
WILLIAM SMITH & SONS LIMITED	4139041	10-FEB-201	Highways, Roads and Transport	Almwick Store	990101	8428	Stock In Hand	618.23	
WILLIAM SMITH & SONS LIMITED	4139041	10-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	159.00	
WILLIAM SMITH & SONS LIMITED WOODHORN ENTERDRISES LIMITED	4107401 4123393	16-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428 0850	Stock In Hand Stoff Training & Dayslanment	569.69	
WOODHORN ENTERPRISES LIMITED	+143373	01-FEB-201	Trading	CPS Business and Change	128021	0030	Staff Training & Development	973.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WOODY'S TAXIS	4127128	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
WOODY'S TAXIS	4127125	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
WRIGHT BROS (COACHES) LTD	4123517	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
WRIGHT BROS (COACHES) LTD	4123521	03-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	665.75	Expense
WRS GROUP UK WRVS	4163057 4138433	29-FEB-201 24-FEB-201	Childrens and Education Services Highways, Roads and Transport	Youth Service West Area Team Concessionary Travel	011044 204140	2602 2205	Educational Learning Resources ( Not ICT equipment) Voluntary Car Scheme		Expense Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	3.21	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD WURTH UK LTD	4117421 4117421	08-FEB-201 08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	1905 1905	General Consumables General Consumables		Expense Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables  General Consumables	11.81	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	1.80	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	23.61	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	20.94	Expense
WURTH UK LTD WURTH UK LTD	4117421 4117421	08-FEB-201 08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	1905 1905	General Consumables General Consumables		Expense Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables General Consumables	142.85	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	8.19	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	5.74	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	2.82	Expense
WURTH UK LTD WURTH UK LTD	4117421 4117421	08-FEB-201 08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	1905 1905	General Consumables General Consumables	3.47 2.32	Expense Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables General Consumables	2.06	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	13.35	Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables	20.89	Expense
WURTH UK LTD	4117421 4117421	08-FEB-201 08-FEB-201	Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	1905 1905	General Consumables General Consumables	22.93	Expense
WURTH UK LTD WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables  General Consumables	10.23 35.27	Expense Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
WURTH UK LTD	4117421	08-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1905	General Consumables		Expense
W F HOWES LTD W F HOWES LTD	4119919 4119919	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	4119919 4119919	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD W F HOWES LTD	4119919 4119919	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	4119919	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		
W F HOWES LTD W F HOWES LTD	4119920 4119920	09-FEB-201 09-FEB-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense
W F HOWES LTD W F HOWES LTD	4119920	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	4119920 4119920	09-FEB-201 09-FEB-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		
W F HOWES LTD W F HOWES LTD	4119920 4119920	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
	111//20	07 I LD-201	Carraio & Rolated Bol vices	county Diving Service	232020	2020	2000	31.20	Zaponse

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
W.F.HOWEG I.TD	Reference	Date	C 1, 0 D 1 , 1C .		Centre	2525	Description	Tax (£)	Г
W F HOWES LTD W F HOWES LTD	4119920 4119920	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	31.20 31.20	Expense
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20	Expense Expense
W F HOWES LTD	4119920	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	51.96	*
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD W F HOWES LTD	4119922 4119922	09-FEB-201 09-FEB-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	43.96 43.96	Expense Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525 2525	Books	43.96	Expense
W F HOWES LTD	4119922	09-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W L STRAUGHAN AND SON	4131470	07-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,440.50	Expense
W L STRAUGHAN AND SON	4131468	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,145.00	
W L STRAUGHAN AND SON	4142726	15-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	9,522.08	Expense
W L STRAUGHAN AND SON	4131458	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,692.00	Asset
W L STRAUGHAN AND SON	4141169	14-FEB-201	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance	3,300.00	Expense
W L STRAUGHAN AND SON	4163140	29-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	603.00	Expense
W L STRAUGHAN AND SON	4163140	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	806.45	Expense
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4163140 4163140	29-FEB-201 29-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West DFT Extended Surface Dressing Programme	200540 200630	2532 2062	Highways Materials External Hires	321.60 482.40	Expense Expense
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4163140	29-FEB-201	Highways, Roads and Transport	Winter Services	20030	2062	External Hires	422.10	Expense
W L STRAUGHAN AND SON	4163140	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	494.46	Asset
W L STRAUGHAN AND SON	4163138	29-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,305.06	Expense
W L STRAUGHAN AND SON	4163139	29-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	908.90	Expense
W O SILMON LTD	4126856	27-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,600.00	Expense
W O SILMON LTD	4126856	27-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,650.00	Expense
XEROX OFFICE SUPPLIES	4121269	17-FEB-201	Adult Care	Blyth	306604	2505	Equipment Rental	510.00	Expense
XEROX (UK) LTD	4128692	06-FEB-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,232.01	Expense
XMA LTD	4109720	15-FEB-201	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	530.00	Expense
YHA (ENGLAND AND WALES) LTD YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	4122935 4131375	01-FEB-201 07-FEB-201	Childrens and Education Services	West Area Prudhoe External Funding	011093 103001	2603 3180	School Trips and Educational Visits	932.17	Expense
11KBW LIMITED	4141444	14-FEB-201	Planning and Development Fully recharged	Locality Development Legal	120001	2647	Grants to Voluntary Bodies Legal Advice - External	2,500.00 3,467.70	Expense Expense
11KBW LIMITED	4141442	14-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External  Legal Advice - External	1,100.00	Expense
2 STEP BEYOND LIMITED	4159137	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	7,230.00	Expense
2 STEP BEYOND LIMITED	4142279	15-FEB-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	Expense
2 STEP BEYOND LIMITED	4159131	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4159190	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,970.00	Expense
2 STEP BEYOND LIMITED	4123544	01-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	1,790.00	Expense
2 STEP BEYOND LIMITED	4159136	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4159135	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,843.75	Expense
2 STEP BEYOND LIMITED	4128599 4123546	06-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,760.00	Expense
2 STEP BEYOND LIMITED 2 STEP BEYOND LIMITED	4123346 4159193	01-FEB-201 24-FEB-201	Childrens and Education Services Children's and Education Services	Tynedale FACT Leaving Care Payments	016014 016011	4116 4116	Supported Accommodation Supported Accommodation	1,815.00 895.00	Expense Expense
2 STEP BEYOND LIMITED  2 STEP BEYOND LIMITED	4159193	23-FEB-201	Children's and Education Services Children's and Education Services	Leaving Care Payments  Leaving Care Payments	016011	4116	Supported Accommodation	4,430.00	
2 STEP BEYOND LIMITED	4153407	22-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	1,150.70	
2 STEP BEYOND LIMITED	4159134	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,830.00	
2020 VISION SYSTEMS LTD	4159736	24-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,288.82	
2020 VISION SYSTEMS LTD	4148858	17-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1506	Repair and Maintenance	691.60	
2020 VISION SYSTEMS LTD	4127166	03-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1506	Repair and Maintenance	756.10	
24/7 PRIVATE HIRE	4124229	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.00	
24/7 PRIVATE HIRE	4124163	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,483.65	
24/7 PRIVATE HIRE 24/7 PRIVATE HIRE	4124164 4124134	03-FEB-201 13-FEB-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	912.00 1,089.06	
360 HEALTHCARE LTD	4122753	01-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,807.73	
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4127559	03-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	
360 HEALTHCARE LTD	4127559	03-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
360 HEALTHCARE LTD	4127559	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	733.95	
360 HEALTHCARE LTD	4127559	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
360 HEALTHCARE LTD	4147260	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
360 HEALTHCARE LTD 360 HEALTHCARE LTD	4147254 4147254	17-FEB-201 17-FEB-201	Adult Care Adult Care	WAMH North - MN1A1 Older Pdi North - PNLTB	306302 306406	3360 3360	Homecare Homecare	165.30 4.806.43	Expense Expense
JOO TEALITEAKE LID	717/437	17-11-D-201	Addit Care	Order Full Horal - FRETD	300400	3300	Toncat	4,000.43	Lapense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)	)e
360 HEALTHCARE LTD	4147254	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80 Exper	ense
360 HEALTHCARE LTD	4147254	17-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,416.66 Exper	ense
360 HEALTHCARE LTD	4147254	17-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.14 Exper	ense
360 HEALTHCARE LTD	4159055	24-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,391.45 Exper	ense
360 HEALTHCARE LTD	4159055	24-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30 Exper	ense
360 HEALTHCARE LTD	4159055	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,798.18 Exper	ense
360 HEALTHCARE LTD	4159055	24-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15 Exper	ense
360 HEALTHCARE LTD	4159055	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80 Exper	ense
3663	4130592	22-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	514.46 Exper	ense
39 REGIMENT ROYAL ARTILLERY 39	4132520	07-FEB-201	Children's and Education Services	Tyne Valley Core Costs	009452	3251	Other Contributions	7,000.00 Exper	ense