

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Children's and Education Services	Berwick FACT	016017	4103	Other Placement Costs	2,539.17	Expense
ACE	4162541	28-FEB-201	Highways, Roads and Transport	Design	202150	2790	Subscriptions	3,961.33	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4084348	07-FEB-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1550	Rents and Leases	15,000.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4030742	07-FEB-201	Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	-113,377.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4030785	07-FEB-201	Children's and Education Services	Amble Childrens Centre	009301	3251	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	4143774	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,430.00	Expense
ADAPT	4155525	23-FEB-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	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	Pupils - Travel	813.39	Expense
ADAPT	4147364	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	642.15	Expense
ADAPT	4147369	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	899.01	Expense
ADAPT	4147374	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	513.72	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	Children's 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	4142687	15-FEB-201	Highways, Roads and Transport	Bearl	200870	1501	Building Maintenance - Structural - Planned - Centrally Funded	506.84	Expense
ADT FIRE AND SECURITY	4142684	15-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	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	539.45	Expense
ADT FIRE AND SECURITY	4141711	14-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	576.65	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	16-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	92.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	813.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	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	515.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,611.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,429.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147029	16-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	953.52	Expense

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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	Homecare	435.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	835.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	935.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,949.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,718.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	385.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	448.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,949.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	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	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4147145	16-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,683.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	201.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,215.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	805.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,241.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,455.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,711.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	781.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	907.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4127560	03-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4162979	29-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	619.65	Expense
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	1,216.52	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	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151476	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	184.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	770.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151482	22-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	28.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151487	21-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	328.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151487	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151487	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	266.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151494	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	328.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151500	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151500	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	656.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151501	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151501	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	902.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151501	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151503	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	738.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151503	21-FEB-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	533.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151504	21-FEB-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151504	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,107.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151504	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	246.00	Expense

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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	4140421	13-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,682.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,830.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	85.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	520.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	872.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,304.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,715.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4140421	13-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	809.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,943.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,883.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,667.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,052.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,171.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	527.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	719.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,165.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	728.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	77.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4132517	08-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	425.92	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	Expense
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	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	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	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,530.87	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,039.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	63.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,234.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,203.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	11,684.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	844.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160747	27-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	863.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,082.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,387.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,717.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	19,187.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	92.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	995.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	522.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	839.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	837.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4155972	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,881.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	127.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	762.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,901.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	813.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	995.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,382.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,767.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4160854	27-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	515.73	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	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	278.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	19.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151008	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	25.60	Expense
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	4151017	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,078.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	70.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151017	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	41.93	Expense
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	110.13	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	239.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	31.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	374.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	409.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	30.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	33.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	718.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,417.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	559.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	15.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	23.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,190.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	34.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151027	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	64.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	208.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	43.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	91.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	23.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,760.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	526.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	290.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	36.87	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	38.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	33.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151222	21-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,082.13	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	4151039	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	30.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,129.64	Expense
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	Expense
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	Homecare	202.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	30.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	55.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151039	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	Homecare	31.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	2.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	383.07	Expense
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	Homecare	102.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	21.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	17.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151047	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	34.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3.60	Expense
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	Expense
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	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	41.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	108.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	22.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	21.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,617.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	213.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	43.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	88.63	Expense
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	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	219.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	474.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4151197	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	69.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4126859	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,111.57	Expense
AGGREKO UK LTD	4098389	15-FEB-201	Housing	Travellers' Sites	246550	1551	Casual hire of facilities	4,345.06	Expense
AIMRANGE (NE) LTD	4123968	01-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	544.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AIMRANGE (NE) LTD	4127101	03-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	4,890.00	Expense
AIMRANGE (NE) LTD	4123996	01-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,176.00	Expense
AIMRANGE (NE) LTD	4131181	09-FEB-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	680.00	Expense
AIMRANGE (NE) LTD	4127192	06-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	544.00	Asset
AKK CONSUMABLES	4126704	02-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	599.00	Expense
AKK CONSUMABLES	4135205	09-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2503	Tools	749.85	Expense
AKK CONSUMABLES	4131547	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2503	Tools	1,350.00	Expense
ALABASTER PUBLISHING	4126840	02-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	720.00	Expense
ALAN CLARKE CONSULTANCY LTD	4123570	01-FEB-201	Central Services to the Public	Registrars	116001	2590	General Office Expenses	1,000.00	Expense
ALAN LE MARINEL	4123512	01-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALAN LE MARINEL	4134867	09-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4143711	16-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	980.00	Expense
ALAN LE MARINEL	4155745	23-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,625.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4112770	14-FEB-201	Fully recharged	Information and Applications - Management	127200	2510	Loose Furniture	597.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153765	22-FEB-201	Corporate and Democratic Core	Management & Support	102001	2510	Loose Furniture	580.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4153773	23-FEB-201	Adult Care	Estates	300454	2500	Equipment	530.00	Expense
ALLANS PROPERTY	4160683	27-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	2,500.00	Expense
ALLENDALE 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
ALLENDALE 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
ALLENDALE YOUTH PROJECT	4150238	20-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
ALLIED HEALTHCARE GROUP LTD	4143248	15-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	834.67	Expense
ALLIED HEALTHCARE GROUP LTD	4143248	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	556.40	Expense
ALLIED HEALTHCARE GROUP LTD	4143260	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	667.71	Expense
ALLIED HEALTHCARE GROUP LTD	4143260	15-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,001.57	Expense
ALLIED HEALTHCARE GROUP LTD	4153091	22-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	454.89	Expense
ALLIED HEALTHCARE GROUP LTD	4153091	22-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	303.25	Expense
ALLSTAR BUSINESS SOLUTION LTD	4123669	01-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,205.79	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	543.78	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	387.15	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Alnbank	300152	2060	Vehicle hire	80.02	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,077.96	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Childrens and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	261.79	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,259.50	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,075.93	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	364.58	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	737.45	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	194.27	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	555.57	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	205.93	Expense
ALLSTAR BUSINESS SOLUTION LTD	4133249	28-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	752.96	Expense
ALLSTAR BUSINESS SOLUTION LTD	4130744	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,940.94	Expense
ALL ABOUT TREES	4140587	20-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	580.00	Expense
ALNWICK INTERNATIONAL MUSIC FESTIVAL	4150212	20-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4142420	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,139.08	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4143724	16-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	1,600.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4159794	24-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	500.00	Expense
ALPHABET CARS	4130526	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	796.79	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	4162286	28-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,379.60	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	4162255	28-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,298.66	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	4162258	28-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,380.74	Expense
AMBLE TAXIS	4130527	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.00	Expense
AMBLE TAXIS	4130532	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
AMBLE TAXIS	4130530	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,676.20	Expense
AMBLE TAXIS	4130537	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,997.60	Expense
AMBLE TAXIS	4130534	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,172.00	Expense
AM-2-PM	4133342	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.00	Expense
AM-2-PM	4134471	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	647.71	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4142428	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,755.32	Expense
ANDREWS AIR CONDITIONING	4113491	16-FEB-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	945.75	Expense
ANDREWS COACHES	4133426	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,346.14	Expense
ANDREWS COACHES	4134223	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,872.40	Expense
ANGLOFIN	4144072	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	33,000.00	Asset
ANTALIS MCNAUGHTON LIMITED	4097575	02-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	531.86	Expense
ANTALIS MCNAUGHTON LIMITED	4097575	02-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	50.83	Expense
ANTALIS MCNAUGHTON LIMITED	4112790	16-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,116.00	Expense
ANTALIS MCNAUGHTON LIMITED	4112815	17-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	752.25	Expense
ANTALIS MCNAUGHTON LIMITED	4130882	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,860.00	Expense
APPLEBYS BOOKSHOP	4134893	15-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	980.00	Expense
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4134445	09-FEB-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	15,870.62	Expense
ARJO HUNTLEIGH	4124325	10-FEB-201	Adult Care	Tynedale House Residential OP	300252	2504	Equipment Maintenance	510.69	Expense
ARJO HUNTLEIGH	4127230	16-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2504	Equipment Maintenance	1,585.28	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	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	49.68	Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4119938	10-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4122661	15-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUTODATA LTD	4127739	03-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2704	Computer software	632.00	Expense
AVOR GARAGES (NORTH EAST) LTD	4142555	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AXIOS SYSTEMS LIMITED	4081466	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,280.00	Asset
AXIOS SYSTEMS LIMITED	4138845	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,560.00	Asset
AZURE CHARITABLE ENTERPRISES	4142461	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	75,087.51	Expense
AZURE PRINTING	4147634	22-FEB-201	Children's and Education Services	Central Services	012033	2584	Reprographics	536.00	Expense
A AND B TAXI SERVICES	4124471	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,550.00	Expense
A AND B TAXI SERVICES	4124476	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,300.00	Expense
A AND B TAXI SERVICES	4124479	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4126500	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	768.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4126505	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.60	Expense
A 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	Expense
A SCUDAMORE	4140320	23-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,912.47	Expense
A & N TAXIS	4130525	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.20	Expense
A & P SUTTON	4122405	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,910.00	Expense
A & P SUTTON	4122409	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,777.00	Expense
A & P SUTTON	4122413	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,616.60	Expense
A & P SUTTON	4122418	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,266.80	Expense
A & P SUTTON	4122421	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.40	Expense
A & P SUTTON	4122426	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,652.40	Expense
A & P SUTTON	4122429	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,496.90	Expense
A & P SUTTON	4122442	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.56	Expense
A & P SUTTON	4122449	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	Expense
A & P SUTTON	4132507	08-FEB-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	832.00	Expense
A 2 B (BERWICK)	4121391	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,832.20	Expense
A 2 B (BERWICK)	4121410	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
A 2 B (BERWICK)	4121489	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.76	Expense
A 2 B (BERWICK)	4121491	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	Expense
A 2 B (BERWICK)	4121492	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.60	Expense
A 2 B (BERWICK)	4138972	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
A 2 B (BERWICK)	4142727	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00	Expense
A 2 B (BERWICK)	4138953	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-700.00	Expense
A1 CABS (BERWICK)	4120162	21-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	385.00	Expense
A1 CABS (BERWICK)	4120162	21-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	660.00	Expense
A1 CABS (BERWICK)	4120162	21-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	148.00	Expense
A1 CABS (BERWICK)	4120123	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.60	Expense
A1 CABS (BERWICK)	4120156	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,591.40	Expense
A1 CABS (BERWICK)	4120125	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,634.00	Expense
A1 CABS (BERWICK)	4120145	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
A2B PRIVATE HIRE	4131356	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,256.00	Expense
A2B PRIVATE HIRE	4131358	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,096.00	Expense
A2B PRIVATE HIRE	4131361	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,904.00	Expense
A2B TAXIS HEXHAM	4131953	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,307.80	Expense
A2B TAXIS HEXHAM	4131956	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.60	Expense
BAD 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	Expense
BAMBINOS (NORTHUMBERLAND) LTD	4156127	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	17,137.00	Expense

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	4123563	01-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4105	S17/ Prevention Childcare Costs	1,260.00	Expense
BARNARDOS SUPPORTING PEOPLE	4142483	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.53	Expense
BARNARDOS SUPPORTING PEOPLE	4142483	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.83	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	4153093	22-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,204.56	Expense
BATEYS TAXIS	4112991	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-531.30	Expense
BATEYS TAXIS	4130570	06-FEB-201	Highways, Roads and 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	4130551	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.69	Expense
BATEYS TAXIS	4130548	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,073.73	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	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	771.32	Expense
BAYNES TAXIS	4121327	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.32	Expense
BAYNES TAXIS	4121327	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,601.96	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	4121332	17-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.22	Expense
BAYNES TAXIS	4121333	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.12	Expense
BAYNES TAXIS	4121334	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,513.80	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	4120381	09-FEB-201	Children's and Education Services	Skills & Enterprise	011061	0850	Staff Training & Development	2,600.00	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	4158803	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,641.00	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	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4126825	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	767.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4126821	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.00	Expense
BELL GROUP U.K	4124123	15-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4124124	17-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
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	Expense
BELL TRUCK SALES LTD	4139150	10-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	165.00	Expense
BELL TRUCK SALES LTD	4139150	10-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	300.00	Asset
BELL TRUCK SALES LTD	4139150	10-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	32,244.00	Asset
BELL TRUCK SALES LTD	4159576	24-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,224.00	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	Expense
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	4153923	22-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,798.83	Expense
BELL TRUCK SALES LTD	4127752	03-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.69	Expense
BELL TRUCK SALES LTD	4127752	03-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.39	Expense
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	7.28	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	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	49.60	Expense
BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.20	Expense
BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	384.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	10.47	Expense
BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	25.03	Expense
BELL TRUCK SALES LTD	4140058	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	11.60	Expense
BELL TRUCK SALES LTD	4146943	16-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	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	Expense
BELL TRUCK SALES LTD	4149327	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	191.96	Expense
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	4123398	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,454.80	Expense
BELL'S OF ROTHBURY	4123401	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,336.60	Expense
BELSAY PRE SCHOOL PLAYGROUP	4158928	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,024.00	Expense
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	4140521	13-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1581	Security equipment	1,324.30	Expense
BIG NORTHUMBERLAND	4063134	08-FEB-201	Children's and Education Services	Youth Service Central Team	011040	2639	Professional Services	750.56	Expense
BISAND LIMITED	4088911	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,500.00	Asset
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	Expense
BLACKTOE LIMITED	4091918	06-FEB-201	Adult Care	Home Care North	300001	2561	Protective Clothing	58.50	Expense
BLACKTOE LIMITED	4091918	06-FEB-201	Adult Care	Home Care North	300001	2561	Protective Clothing	5,325.00	Expense
BLUELINE TAXIS	4140289	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,099.68	Expense
BLUE DIAMOND	4122397	02-FEB-201	Highways, Roads and 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	Children's 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	4160335	27-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	-1,716.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4149573	20-FEB-201	Planning and Development	Coalfields Regeneration Trust	230123	6300	Other Grants	875.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	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	Expense
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	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	2,654.72	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,483.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160329	27-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	955.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,825.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	1,819.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4160332	27-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,313.40	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	Expense
BLYTH VALLEY ARTS AND LEISURE	4123506	01-FEB-201	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	1,000.00	Expense
BLYTH VALLEY DISABLED FORUM	4126156	02-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,843.46	Expense
BLYTH VALLEY DISABLED FORUM	4135135	09-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,713.88	Expense
BLYTH VALLEY DISABLED FORUM	4146732	16-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,732.39	Expense
BLYTH VALLEY DISABLED FORUM	4159157	24-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,494.85	Expense
BLYTH VALLEY DISABLED FORUM	4125118	02-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,773.88	Expense
BLYTH VALLEY DISABLED FORUM	4135114	09-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	718.81	Expense
BLYTH VALLEY DISABLED FORUM	4127097	03-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3352	Other Independent Care	524.74	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	604.66	Expense
BLYTH VALLEY DISABLED FORUM	4146730	16-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	604.66	Expense
BLYTH VALLEY DISABLED FORUM	4159161	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	604.66	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY DISABLED FORUM	4135117	09-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,509.22	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	13,586.34	Expense
BOB LEE ON THE SPOT WELDING	4091350	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	959.11	Expense
BOB LEE ON THE SPOT WELDING	4162698	28-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	524.86	Expense
BOB LEE ON THE SPOT WELDING	4162698	28-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	91.00	Expense
BOB LEE ON THE SPOT WELDING	4162698	28-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	20.00	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	6,000.00	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	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	45.00	Expense
BORDERLINE TRAVEL	4127498	03-FEB-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,023.93	Expense
BORDERLINE TRAVEL	4130700	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,874.40	Expense
BORDERLINE TRAVEL	4126901	03-FEB-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,253.91	Expense
BORDERLINE TRAVEL	4130675	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.16	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	Children's and Education Services	Tynedale FACT	016014	4102	Client Transport	1,710.00	Expense
BORDERLINE TRAVEL	4130626	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,680.00	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	4130614	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,006.53	Expense
BORDERLINE TRAVEL	4130612	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,003.59	Expense
BORDERLINE TRAVEL	4130709	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.00	Expense
BORDERLINE TRAVEL	4130711	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	4130702	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,131.90	Expense
BORDERLINE TRAVEL	4131871	08-FEB-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,120.00	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	2,094.12	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	933.10	Expense
BORDER TRUCK & VAN	4143455	15-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	657.36	Expense
BORDER TRUCK & VAN	4143458	15-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	720.00	Expense
BORDER TRUCK & VAN	4146988	16-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	973.39	Expense
BORDER VILLAGER	4123611	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,952.60	Expense
BORDER VILLAGER	4123612	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,976.38	Expense
BORDER VILLAGER	4123613	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,295.20	Expense
BORDER VILLAGER	4123614	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,694.80	Expense
BOWLES GREEN LTD	4127662	03-FEB-201	Planning and Development	Regeneration Team ? West	230020	2642	Consultancy Fees	3,750.00	Expense
BOXMODEL DIGITAL MEDIA	4120093	24-FEB-201	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	1,637.50	Expense
BRADLEYS OF BLYTH LTD	4138838	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,239.60	Asset
BRADLEYS OF BLYTH LTD	4138842	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	884.00	Asset
BRADLEYS OF BLYTH LTD	4153782	23-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,400.00	Asset
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.28	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.55	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	82.26	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.36	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.00	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.60	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	89.85	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-6.23	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.04	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	4118245	02-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	61.80	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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	25.42	Expense
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	16.20	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	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	19.50	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	21.42	Expense
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	11.50	Expense
BRAKE GROCERY	4131395	24-FEB-201	Trading	Hexham Middle School - Catering	264441	2544	Catering Provisions	11.12	Expense
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	3,089.00	Expense
BRETT FUELS	4128723	22-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,748.40	Asset
BRETT FUELS	4101074	03-FEB-201	Culture & Related Services	Seahouses County Library	252360	1544	Liquid Gas	542.20	Expense
BRETT FUELS	4109726	03-FEB-201	Children's and Education Services	Construction	012047	1540	Oil	565.90	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	Asset
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	Asset
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	Asset
BRETT FUELS	4122943	22-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,027.20	Asset
BRETT FUELS	4122945	22-FEB-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	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	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	4,046.40	Asset
BRETT FUELS	4131659	29-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,855.50	Expense
BRIDGE TAXIS	4126829	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	143.79	Expense
BRIDGE TAXIS	4126829	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.00	Expense
BRITANNIA TRAVEL	4130758	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,150.00	Expense
BRITISH GAS TRADING LTD	4150574	20-FEB-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1542	Gas	1,671.25	Expense
BRITISH RED CROSS SOCIETY	4143795	16-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	552.00	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Cawledge	306621	2721	Telephone Rental & Calls	1,097.76	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	4,465.30	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Blyth	306604	2721	Telephone Rental & Calls	2,079.78	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Home Care North	300001	2721	Telephone Rental & Calls	256.58	Expense
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	537.45	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Alnbank	300152	2721	Telephone Rental & Calls	157.54	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	81.90	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Management Older Peoples Day Centres	300208	2721	Telephone Rental & Calls	2,971.06	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Pottergate Centre (Alnwick)	300052	2721	Telephone Rental & Calls	274.47	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Tynedale Centre (Hexham)	300053	2721	Telephone Rental & Calls	297.23	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Berwick	306603	2721	Telephone Rental & Calls	1,560.34	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Adult Services - County Hall	306606	2721	Telephone Rental & Calls	81.90	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2721	Telephone Rental & Calls	379.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	2721	Telephone Rental & Calls	281.21	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Sealodge	300155	2721	Telephone Rental & Calls	116.55	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Alnwick	306600	2721	Telephone Rental & Calls	1,611.51	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Ponteland Unified Reform Church	306612	2721	Telephone Rental & Calls	40.60	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Chibburn Court	300154	2721	Telephone Rental & Calls	92.39	Expense
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	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Nomis House	306611	2721	Telephone Rental & Calls	1,064.85	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Northstar Centre (Berwick)	300050	2721	Telephone Rental & Calls	461.33	Expense
BRITISH TELECOM PLC	4140918	13-FEB-201	Adult Care	Tynedale House Residential OP	300252	2721	Telephone Rental & Calls	297.23	Expense
BRITISH TELECOM PLC	4155769	23-FEB-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	11,975.32	Expense
BRITISH TELECOM PLC	4138958	10-FEB-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	18,747.12	Expense
BRITISH TELECOM PLC	4138961	10-FEB-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	167,060.00	Expense
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	Expense
BROADWAY CABS	4151836	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.60	Expense
BROADWAY CABS	4151866	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,161.20	Expense
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	Expense
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	Expense
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	Expense
BR MANAGEMENT LIMITED	4141456	29-FEB-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	10,400.00	Expense
BUDGET TAXIS	4128864	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.00	Expense
BUDGET TAXIS	4128855	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,039.00	Expense
BUDGET TAXIS	4128847	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.16	Expense
BUDGET TAXIS	4128850	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,255.00	Expense
BUNCE (ASHBURY) LTD	4149344	17-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	544.19	Expense
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	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	3.75	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	57.00	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	35.12	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	10.40	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	10.56	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	38.10	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	57.00	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	26.16	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4122351	17-FEB-201	Trading	Guide Post Middle School - Catering	264037	1600	Building cleaning	10.56	Expense
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	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087366	03-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,630.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	54.72	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	172.48	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	68.30	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	162.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	20.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	108.48	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	329.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	66.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4087367	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	21.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090275	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	936.00	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4090275	07-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	151.22	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4098697	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4098964	14-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	197.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4098964	14-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	978.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4123252	29-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	394.80	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4123252	29-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.28	Asset
BURNT TREE GROUP	4142468	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20	Expense
BURNT TREE GROUP	4142405	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,210.00	Expense
BURNT TREE GROUP	4142460	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	4142498	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	4142435	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	651.00	Expense
BURNT TREE GROUP	4142496	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURN BRAE CARE LTD	4126162	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,789.37	Expense
BURN BRAE CARE LTD	4126162	02-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4126166	02-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,813.45	Expense
BURN BRAE CARE LTD	4126166	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4126166	02-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURN BRAE CARE LTD	4126177	02-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,279.52	Expense
BURN BRAE CARE LTD	4126179	02-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,957.62	Expense
BURN BRAE CARE LTD	4135089	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,941.38	Expense
BURN BRAE CARE LTD	4135093	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,810.10	Expense
BURN BRAE CARE LTD	4135093	09-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4135093	09-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4135100	09-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,279.52	Expense
BURN BRAE CARE LTD	4135086	09-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	100.67	Expense
BURN BRAE CARE LTD	4135086	09-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,133.38	Expense
BURN BRAE CARE LTD	4144001	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,836.08	Expense
BURN BRAE CARE LTD	4144001	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
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	Expense
BURN BRAE CARE LTD	4153980	23-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.29	Expense
BURN BRAE CARE LTD	4153982	23-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	-68.19	Expense
BURN BRAE CARE LTD	4153982	23-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4153985	23-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,895.92	Expense
BURN BRAE CARE LTD	4153987	23-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,318.49	Expense
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	Expense
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	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4158941	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,041.00	Expense
BUSY BEES (BLYTH)	4158929	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,230.00	Expense
BUZZ LEARNING LIMITED	4141540	22-FEB-201	Children's and Education Services	Rural Transport Coordination	010099	3700	Payments to Agencies	5,000.00	Expense
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	Expense
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	Expense
BWS	4119842	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.50	Asset
BWS	4119842	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,280.00	Asset
BWS	4119842	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	4142527	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,400.04	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4142527	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.74	Expense
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	Expense
CALL A CAR	4122391	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	806.55	Expense
CALOR GAS LTD	4160649	27-FEB-201	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	882.96	Expense
CALOR GAS LTD	4138874	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	637.62	Expense
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	Expense
CAPITA BUSINESS SERVICES LTD	4152966	21-FEB-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	640.00	Expense
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	Expense
CAREER VISION	4112583	21-FEB-201	Children's and Education Services	14-19 Skills & Partnership	012500	2704	Computer software	1,500.00	Expense
CARELINE HOMECARE LIMITED	4150312	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4150328	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	762.08	Expense
CARELINE HOMECARE LIMITED	4150612	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	761.51	Expense
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	Expense
CARELINE HOMECARE LIMITED	4151616	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4151634	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	713.57	Expense
CARELINE HOMECARE LIMITED	4151844	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4151844	21-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	579.12	Expense
CARELINE HOMECARE LIMITED	4151846	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,475.52	Expense
CARELINE HOMECARE LIMITED	4151847	21-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,000.52	Expense
CARELINE HOMECARE LIMITED	4152695	22-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4152911	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4152911	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	559.33	Expense
CARELINE HOMECARE LIMITED	4152916	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4152916	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	559.33	Expense
CARELINE HOMECARE LIMITED	4152921	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4153122	22-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4153286	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4153286	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	559.33	Expense
CARELINE HOMECARE LIMITED	4153289	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	559.33	Expense
CARELINE HOMECARE LIMITED	4153289	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4153290	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4155378	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	571.83	Expense
CARELINE HOMECARE LIMITED	4155378	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4155379	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	559.33	Expense
CARELINE HOMECARE LIMITED	4155379	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4155380	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	663.44	Expense
CARELINE HOMECARE LIMITED	4155702	23-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,453.69	Expense
CARELINE HOMECARE LIMITED	4155702	23-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	459.33	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	Expense
CARES (UK) LIMITED	4151887	21-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	4103	Other Placement Costs	683.55	Expense
CARILLION CONSTRUCTION LIMITED	4142004	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	107,958.00	Asset
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	Expense
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	36.72	Expense
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	136.32	Expense
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.40	Expense
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	82.56	Expense
CARRS BILLINGTON AGRICULTURE	4134277	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	Expense
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	Expense
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	Expense
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	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.92	Expense
CARRS BILLINGTON AGRICULTURE	4134282	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	29.44	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	287.68	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	42.00	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	124.40	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	65.52	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	29.44	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	132.48	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	142.00	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.40	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	54.00	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	25.50	Expense
CARRS BILLINGTON AGRICULTURE	4140064	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	48.96	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.40	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	48.96	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	15.60	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	82.56	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	132.48	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.40	Expense
CARRS BILLINGTON AGRICULTURE	4140065	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.92	Expense
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	Expense
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	7,796.72	Expense
CB LEARNING & ASSESSMENT	4159820	24-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	500.00	Expense
CEMEX UK MATERIALS LTD	4126845	02-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	59.60	Expense
CEMEX UK MATERIALS LTD	4126845	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	822.11	Expense
CEMEX UK MATERIALS LTD	4126845	02-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	309.84	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	58.00	Expense
CEMEX UK MATERIALS LTD	4124110	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	526.73	Expense
CEMEX UK MATERIALS LTD	4124108	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	815.91	Expense
CEMEX UK MATERIALS LTD	4126906	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,256.92	Expense
CEMEX UK MATERIALS LTD	4126906	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.60	Expense
CEMEX UK MATERIALS LTD	4126902	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.00	Expense
CEMEX UK MATERIALS LTD	4126902	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	423.45	Expense
CEMEX UK MATERIALS LTD	4142659	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	479.35	Asset
CEMEX UK MATERIALS LTD	4142659	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	526.73	Expense
CEMEX UK MATERIALS LTD	4142659	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.00	Expense
CEMEX UK MATERIALS LTD	4142659	15-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.40	Asset
CEMEX UK MATERIALS LTD	4126911	02-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	579.40	Asset
CEMEX UK MATERIALS LTD	4126911	02-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	47.80	Asset
CEMEX UK MATERIALS LTD	4126911	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	519.50	Expense
CEMEX UK MATERIALS LTD	4126911	02-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	Expense
CEMEX UK MATERIALS LTD	4142650	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.40	Expense
CEMEX UK MATERIALS LTD	4142650	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	529.83	Expense
CEMEX UK MATERIALS LTD	4142654	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.00	Expense
CEMEX UK MATERIALS LTD	4142654	15-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	521.57	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CEMEX UK MATERIALS LTD	4150092	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,357.10	Expense
CEMEX UK MATERIALS LTD	4150092	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	626.91	Expense
CEMEX UK MATERIALS LTD	4150092	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	98.40	Expense
CEMEX UK MATERIALS LTD	4150089	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	519.50	Expense
CEMEX UK MATERIALS LTD	4150089	20-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	Expense
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	Expense
CFBET EDUCATION TRUST	4140659	17-FEB-201	Children's and Education Services	Advisory Services	010180	0850	Staff Training & Development	650.00	Expense
CFOA (SERVICES) LTD	4116376	15-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	760.00	Expense
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	4127383	03-FEB-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	1,092.60	Expense
CHARTERED INSTITUTE OF LIBRARY AND INFORMATION PROFESSIONALS	4142605	29-FEB-201	Culture & Related Services	County Library Service	252020	2525	Books	675.00	Expense
CHATFIELDS BIRTLEY	4152883	22-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2017	Vehicle Parts	-635.22	Expense
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	32.50	Expense
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	Expense
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	46.98	Expense
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	69.26	Expense
CHATFIELDS BIRTLEY	4126696	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	439.61	Expense
CHATFIELDS BIRTLEY	4127804	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	49.80	Expense
CHATFIELDS BIRTLEY	4127804	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	117.00	Expense
CHATFIELDS BIRTLEY	4127804	22-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	11.94	Expense
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	Expense
CHATFIELDS BIRTLEY	4134320	28-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.36	Expense
CHATFIELDS BIRTLEY	4134320	28-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	160.43	Expense
CHATFIELDS BIRTLEY	4134320	28-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,200.00	Expense
CHEVIOT HOUSING	4142534	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,464.47	Expense
CHEVIOT TREES	4116652	16-FEB-201	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance	1,175.00	Expense
CHILDREN NORTH EAST	4141502	23-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	0670	Agency Staff	2,890.00	Expense
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	Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4134906	21-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	149.40	Liability
CHOPPINGTON SOCIAL WELFARE CENTRE	4134906	21-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	809.75	Liability
CHOYSEZ	4150998	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4151000	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4150999	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4151001	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4151002	20-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4149499	17-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,023.00	Expense
CHOYSEZ	4149501	20-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,023.00	Expense
CHOYSEZ	4149512	20-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,614.00	Expense
CHOYSEZ	4150230	20-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	3,614.00	Expense
CHRIS MCKENNER	4122584	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,827.00	Expense
CRYSTAL CONSULTING	4128442	06-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	1,775.00	Expense
CRYSTAL 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	Expense
CHURCHILL TAXIS	4121507	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,846.20	Expense
CHURCH OF ENGLAND ACADEMY	4127120	03-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,000.00	Asset
CITY AND GUILDS	4153196	23-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	552.00	Expense
CLAIRES NEWSAGENTS	4149552	20-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,725.20	Revenue
CLAIRES NEWSAGENTS	4161538	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,350.00	Expense
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 Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	711.36	Asset
CLEANER AIR SOLUTIONS UK LIMITED	4161061	27-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	139.84	Asset
CLEANSING SERVICES GROUP LTD	4126810	02-FEB-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	871.02	Expense
CLEE HILL PLANT LTD	4124449	06-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	24.00	Expense
CLEE HILL PLANT LTD	4124449	06-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	96.00	Expense
CLEE HILL PLANT LTD	4124449	06-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.00	Asset
CLEE HILL PLANT LTD	4124449	06-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	48.00	Expense
CLEE HILL PLANT LTD	4124449	06-FEB-201	Fixed Assets Construction In Progress	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	Expense
CLEE HILL PLANT LTD	4155840	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
CLEE HILL PLANT LTD	4155840	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	96.00	Expense
CLEE HILL PLANT LTD	4155840	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	336.00	Expense
CLEE HILL PLANT LTD	4155840	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
CLEE HILL PLANT LTD	4163906	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
CLEVELAND CABLE COMPANY	4098595	10-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	670.00	Asset
CLEVELAND CABLE COMPANY	4098595	10-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	161.10	Asset
CLEVELAND CABLE COMPANY	4111211	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	381.00	Asset
CLEVELAND CABLE COMPANY	4111211	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	91.20	Asset
CLEVELAND CABLE COMPANY	4111211	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	188.40	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Asset
CLEVELAND CABLE COMPANY	4124409	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	169.60	Asset
COACH 42	4126836	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,700.00	Expense
COCA COLA SCHWEPES	4139056	22-FEB-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	685.70	Expense
COLAS LTD	4141165	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	Asset
COLAS LTD	4141165	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	422.66	Expense
COLAS LTD	4141165	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	850.00	Asset
COLAS LTD	4141165	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	400.00	Expense
COLAS LTD	4140438	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50	Asset
COLAS LTD	4140438	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50	Asset
COLAS LTD	4134884	09-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,912.00	Asset
COLAS LTD	4120047	22-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	Asset
COLAS LTD	4120047	22-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLINS TAXIS	4128865	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,154.60	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4150492	20-FEB-201	Fire Services	PFI NEFRA 1 Mobilisation Costs	029160	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,945.30	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	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	4151829	21-FEB-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4151829	21-FEB-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	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	4151829	21-FEB-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	213.12	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	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	4122955	01-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	877.70	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	745.24	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	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	622.55	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,334.48	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	417.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,057.42	Expense
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	4122955	01-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	621.60	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	7.36	Expense
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	687.40	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,021.02	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,060.07	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
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	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	582.02	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	892.08	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	218.24	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	259.28	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,122.52	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	728.07	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	750.36	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	863.00	Expense
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	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,160.64	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	688.00	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4122955	01-FEB-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	892.74	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Trident	010008	0670	Agency Staff	425.65	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	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	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	271.50	Expense
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	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.80	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.00	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,190.56	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	572.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	423.78	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	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	273.36	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	304.98	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	769.65	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,153.33	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	516.77	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	666.63	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	850.85	Expense
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	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,341.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	568.30	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	774.43	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,286.58	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	804.08	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	Caretaking Default	280000	0670	Agency Staff	559.90	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	Expense
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	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	773.32	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	Catering Default	260000	0670	Agency Staff	89.70	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,142.47	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	641.94	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	Cramlington Northburn First School - Cleaning	272530	0670	Agency Staff	533.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	191.60	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	379.95	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	379.95	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,239.24	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Employee Services	125011	0670	Agency Staff	410.45	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	972.40	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,021.01	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	548.92	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	784.90	Asset
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	969.49	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.10	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,181.63	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,142.82	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,116.75	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,112.77	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	505.02	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,137.00	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,665.75	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	321.60	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	213.29	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	602.42	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.66	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,503.74	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,160.64	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	650.80	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	1,557.03	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,026.97	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	964.20	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	684.69	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	4122955	01-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	255.24	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	179.08	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	West End First School - Catering	262030	0670	Agency Staff	143.52	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	555.38	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	434.40	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	884.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,097.07	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	930.56	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	247.16	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	375.20	Expense
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	Expense
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	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.91	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	574.80	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	658.97	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	566.40	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	239.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	516.76	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	223.57	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	22.58	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,057.48	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	822.14	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	529.98	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,406.99	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	527.61	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	563.18	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	385.92	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	892.26	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	814.66	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	155.60	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	3,481.92	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	670.80	Expense

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COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,154.13	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	896.05	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,319.40	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	186.68	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	258.54	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	950.69	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,155.47	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	833.84	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	915.58	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	781.88	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	905.49	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	398.51	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,002.60	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,035.46	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	1,541.95	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	581.28	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	290.14	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	621.60	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	109.95	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	Cramlington Beacon Hill Primary School - Catering	262076	0670	Agency Staff	533.20	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	923.78	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	416.70	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	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,542.07	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	943.60	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
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	Expense
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	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,144.24	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,342.98	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	302.64	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	371.20	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	687.83	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,189.13	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,124.41	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Employee Services	125011	0670	Agency Staff	410.45	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	105.20	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,194.83	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	113.62	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,230.80	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	477.24	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	803.23	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,014.71	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Trident	010008	0670	Agency Staff	167.86	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	669.04	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,375.60	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	490.10	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	714.67	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	442.89	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	555.72	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	544.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,236.59	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	721.14	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	Central Services to the Public	Business Rates	126031	0670	Agency Staff	834.70	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	137.92	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,139.64	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.70	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	555.66	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,082.90	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,065.16	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	670.80	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,712.19	Expense
COMENSURA LIMITED	4133086	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,499.53	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	3,481.92	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	933.00	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	365.56	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,215.96	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	507.62	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	376.80	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,021.01	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	529.19	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	321.60	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,822.11	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	546.08	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	490.10	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,282.75	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	153.68	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	964.20	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	949.00	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	243.88	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	460.96	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	383.20	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	952.38	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	621.28	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	438.03	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	371.28	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	753.40	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,201.76	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,951.61	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	592.90	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	110.32	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	806.83	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	741.45	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,069.61	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,159.65	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,057.42	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	977.00	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,285.85	Expense
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	Trading	Caretaking Default	280000	0670	Agency Staff	559.90	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,169.94	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	972.31	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	Expense
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	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	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
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	402.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Expense
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	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	Expense
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	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	549.74	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	954.08	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,078.55	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	2,901.60	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Trident	010008	0670	Agency Staff	338.73	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.96	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.57	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	653.60	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,146.91	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	301.66	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	247.16	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	436.46	Expense
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	533.20	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	591.63	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,049.10	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,132.60	Expense
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	Rechargeable 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	480.62	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	385.10	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Employee Services	125011	0670	Agency Staff	345.30	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	782.92	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	869.40	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	387.00	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	675.10	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,512.60	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.74	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.24	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	930.34	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	415.61	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	366.53	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4133045	08-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	585.40	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	2,052.40	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	716.61	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,195.53	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,065.54	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	953.09	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	426.59	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	708.29	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	366.52	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	490.10	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
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	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	351.05	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	791.48	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	205.64	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.63	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	Catering Default	260000	0670	Agency Staff	559.90	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,521.60	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	836.53	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,258.49	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	287.76	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.10	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	461.98	Expense
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	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	485.13	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	570.20	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	531.85	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,231.50	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	389.68	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,007.27	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,740.96	Expense
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	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	972.30	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	654.99	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	685.24	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	405.71	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.03	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	2,479.25	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	476.28	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	951.58	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	901.71	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	402.00	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,444.33	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Trident	010008	0670	Agency Staff	422.64	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,255.14	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	536.94	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	161.78	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.64	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	833.82	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	604.63	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	560.92	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	534.50	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	910.78	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	625.48	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	652.19	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	528.90	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	919.13	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	884.00	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	840.23	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense
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	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,213.06	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	425.94	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,082.90	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.62	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Communications	107001	0670	Agency Staff	784.98	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	533.20	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	693.67	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.64	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.63	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,147.13	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Communications	107001	0670	Agency Staff	872.20	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,200.10	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,021.01	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	1,642.18	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,095.06	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	230.48	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	638.78	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	343.04	Expense
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	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	542.42	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	510.51	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,138.32	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	48.75	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,012.51	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	581.65	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	950.40	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
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	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	975.45	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,215.74	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4143667	16-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	226.17	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	231.15	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	323.36	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	219.76	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,005.88	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	404.62	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,223.63	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	474.54	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	242.52	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	232.80	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	Cramlington Beacon Hill Primary School - Catering	262076	0670	Agency Staff	533.20	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	668.14	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,063.49	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	855.43	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,021.01	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	150.08	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,197.60	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	144.72	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Communications	107001	0670	Agency Staff	834.82	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	872.38	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,260.44	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	398.51	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	486.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	516.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	300.60	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,063.59	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	526.55	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,138.36	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,740.96	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	337.05	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	282.60	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	280.28	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	836.57	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,236.54	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,741.12	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	867.56	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	204.16	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	Caretaking Default	280000	0670	Agency Staff	559.90	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	490.10	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	Seaton Delaval Blyth District - Cleaning	272679	0670	Agency Staff	533.20	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	443.62	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	473.60	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	970.80	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	514.10	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,315.30	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,162.67	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	384.80	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	235.84	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	270.63	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,108.38	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Legal	120001	0670	Agency Staff	996.61	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,176.31	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,235.54	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	302.10	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	593.92	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	555.72	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	91.96	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,164.62	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,245.13	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	501.12	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	389.69	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.71	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	974.09	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,100.52	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	543.29	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	419.04	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,227.96	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	618.64	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	399.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,409.72	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	836.26	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	962.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,589.48	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	743.34	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	231.15	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	200.41	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,208.10	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,472.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	873.57	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	584.70	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	200.40	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	645.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	660.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.24	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,265.85	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.56	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	448.14	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Cultural, Environmental and Plannin	Food Standards Agency Food Hygiene Rating Scheme	231560	0670	Agency Staff	1,905.80	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	884.67	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,246.09	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	317.40	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,193.53	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	563.20	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,181.23	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,127.98	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	300.16	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,159.74	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	945.89	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	881.10	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Single Status	106001	0670	Agency Staff	446.25	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	511.70	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Housing	Benefits Assessment	126052	0670	Agency Staff	899.47	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	482.21	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	607.41	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	617.25	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	784.79	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,181.78	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	673.40	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	907.40	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,181.46	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	954.73	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	375.20	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	592.90	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	477.87	Expense
COMENSURA LIMITED	4160619	27-FEB-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	231.15	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4163128	29-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4159200	23-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	Expense
COMMUNITY IT ACADEMY	4159735	24-FEB-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2639	Professional Services	2,382.00	Expense
CONTINENTAL SPORTS LIMITED	4134430	08-FEB-201	Trading	CPS IFM Facilities Management	128025	1509	PE Maintenance Service	2,687.00	Expense
COOKES COACHES	4135077	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	374.39	Expense
COOKES COACHES	4135077	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	561.62	Expense
COOKES COACHES	4135077	10-FEB-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,041.52	Expense
COOKES COACHES	4135077	10-FEB-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	936.01	Expense
COOKS BUILDING AND MAINTENANCE LIMITED	4159569	24-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-67.81	Revenue
COOKS BUILDING AND MAINTENANCE LIMITED	4159569	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	745.88	Asset
COOPERS TOURMASTER TRAVEL	4123403	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,884.80	Expense
COOPERS TOURMASTER TRAVEL	4123407	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,604.60	Expense
COOPERS TOURMASTER TRAVEL	4123409	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.00	Expense
COOPERS TOURMASTER TRAVEL	4123410	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.00	Expense
COOPERS TOURMASTER TRAVEL	4123415	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.00	Expense
COOPERS TOURMASTER TRAVEL	4123416	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
COOPERS TOURMASTER TRAVEL	4123420	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,316.00	Expense
COOPERS TOURMASTER TRAVEL	4123422	01-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,621.60	Expense
COOPERS TOURMASTER TRAVEL	4123424	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,054.66	Expense
COORS BREWERS LIMITED	4161308	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,191.94	Expense
COORS BREWERS LIMITED	4161305	28-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	695.92	Expense
COORS BREWERS LIMITED	4161310	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	565.43	Expense
COORS BREWERS LIMITED	4161312	28-FEB-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	876.60	Expense
COORS BREWERS LIMITED	4161327	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	751.07	Expense

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4139087	10-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,118.38	Expense
CORONA ENERGY	4123585	01-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	6,972.20	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	4143896	16-FEB-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	541.76	Expense
CORONA ENERGY	4143908	16-FEB-201	Adult Care	Foundry House Admin	306618	1542	Gas	2,453.16	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	4143937	16-FEB-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,822.31	Expense
CORONA ENERGY	4155277	22-FEB-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,871.08	Expense
CORONA ENERGY	4155254	22-FEB-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1542	Gas	787.67	Expense
CORONA ENERGY	4155255	22-FEB-201	Fully recharged	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	4155294	22-FEB-201	HRA	Housing Special	501075	1542	Gas	1,582.67	Expense
CORONA ENERGY	4123124	01-FEB-201	HRA	Housing Special	501075	1542	Gas	1,527.79	Expense
CORONA ENERGY	4134621	09-FEB-201	HRA	Housing Special	501075	1542	Gas	1,312.30	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	Gas	5,096.89	Expense
CORONA ENERGY	4155293	22-FEB-201	HRA	Housing Special	501075	1542	Gas	1,905.61	Expense
CORONA ENERGY	4155336	22-FEB-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1542	Gas	1,456.83	Expense
CORONA ENERGY	4155337	22-FEB-201	Culture & Related Services	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	22-FEB-201	Housing	Homelessness	246220	1542	Gas	512.15	Expense
CORONA ENERGY	4155339	22-FEB-201	Housing	Homelessness	246220	1542	Gas	572.41	Expense
CORONA ENERGY	4155228	22-FEB-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	2,673.63	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	4155230	22-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	903.61	Expense
CORONA ENERGY	4155239	22-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	-763.53	Expense
CORONA ENERGY	4155229	22-FEB-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	1,026.75	Expense
CORONA ENERGY	4123110	01-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	750.78	Expense
CORONA ENERGY	4155241	22-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	817.19	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4151095	20-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,831.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4151096	20-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,944.00	Expense
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	1,098.00	Expense
CPCR LTD	4123930	01-FEB-201	Environmental & Regulatory	Public Health	035000	2639	Professional Services	3,803.50	Expense
CPCR LTD	4159811	24-FEB-201	Environmental & Regulatory	Public Health	035000	2639	Professional Services	1,279.00	Expense
CP ENERGY LIMITED	4152713	21-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	1,220.40	Expense
CRAGSIDE NURSERY UNIT	4158946	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,125.00	Expense
CRAMLINGTON CAR CARE	4134457	09-FEB-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	729.60	Expense
CRAMLINGTON CIVILS	4122894	01-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	539.55	Expense
CRAMLINGTON MEDICAL GROUP	4134763	22-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,335.42	Expense
CRAMLINGTON MEDICAL GROUP	4138743	24-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	38,252.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4131894	22-FEB-201	Trading	Ovingham Middle School - Catering	264199	2502	Specialist Equipment for service provision	206.00	Expense
CRB SOLUTIONS	4131894	22-FEB-201	Trading	Amble Middle School - Catering	264337	2502	Specialist Equipment for service provision	321.00	Expense
CROMWELL POLYTHENE	4105089	10-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.11	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	4128951	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.62	Expense
C MCKERRACHER	4155411	23-FEB-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	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
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	4127088	03-FEB-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,070.00	Expense
DARRAS AND PONT TAXIS	4126847	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.96	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	4161396	28-FEB-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	797.77	Expense
DAVIDSON OF DARRAS HALL	4162557	28-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	544.50	Expense
DAVID OGILVIE ENGINEERING LIMITED	4112129	17-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	1700	Grounds Maintenance	690.00	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	4130779	07-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,496.48	Expense
DAYBREAK	4130779	07-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	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	4130809	07-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,999.02	Expense
DCR PRIVATE HIRE	4130791	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	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	Expense
DDM PRIVATE HIRE LTD	4139339	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,849.00	Expense
DDM PRIVATE HIRE LTD	4139432	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,849.00	Expense
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	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	692.00	Expense
DDM PRIVATE HIRE LTD	4132221	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.80	Expense
DDM PRIVATE HIRE LTD	4139402	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,300.80	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	Expense
DDM PRIVATE HIRE LTD	4139448	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,693.00	Expense
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	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,320.80	Expense
DDM PRIVATE HIRE LTD	4139434	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.80	Expense
DDM PRIVATE HIRE LTD	4132227	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	Expense
DDM PRIVATE HIRE LTD	4139378	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-3,195.60	Expense
DDM PRIVATE HIRE LTD	4139436	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,195.60	Expense
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	4139415	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,591.20	Expense
DDM PRIVATE HIRE LTD	4139446	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,591.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Expense
DDM PRIVATE HIRE LTD	4139450	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,819.60	Expense
DEAFBLIND UK	4147239	17-FEB-201	Adult Care	Older PDI South - PSLTC	306410	3360	Homecare	1,165.20	Expense
DEAFBLIND UK	4147248	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,240.92	Expense
DELOITTE AND TOUCHE LLP	4139600	10-FEB-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	51,659.00	Expense
DELTA FIRE LTD	3990552	01-FEB-201	Fire Services	Community Safety Academy	029100	2500	Equipment	61.72	Expense
DELTA FIRE LTD	3990552	01-FEB-201	Fire Services	Community Safety Academy	029100	2500	Equipment	610.00	Expense
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	Expense
DEMENTIA CARE PARTNERSHIP	4126944	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	890.37	Expense
DEMENTIA CARE PARTNERSHIP	4126946	03-FEB-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	547.92	Expense
DENNIS EAGLE LIMITED	4108085	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,311.98	Expense
DEREK SLEIGHTHOLME LIMITED	4127010	03-FEB-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	1,500.00	Expense
DEREK SLEIGHTHOLME LIMITED	4151004	20-FEB-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	1,125.00	Expense
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	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	912.00	Expense
DIAL-A-CAR/TAXIS LTD	4138830	10-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	769.92	Expense
DIAL-A-CAR/TAXIS LTD	4135078	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,596.00	Expense
DIAL-A-CAR/TAXIS LTD	4135080	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,159.35	Expense
DIAL-A-CAR/TAXIS LTD	4135082	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.80	Expense
DIAL-A-CAR/TAXIS LTD	4135087	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
DIAL-A-CAR/TAXIS LTD	4135229	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.00	Expense
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	4128879	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
DIAMOND PRIVATE HIRE	4128877	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
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	Children's 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	4158949	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,673.00	Expense
DICKINSON DEES	4128718	06-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,808.00	Expense
DICKINSON DEES	4161082	27-FEB-201	Fully recharged	Finance General	124010	2639	Professional Services	1,690.00	Expense
DICKINSON DEES	4131332	07-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,502.00	Expense
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	4153088	22-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	4153090	22-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DINNINGTON FENCING CO	4116681	16-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	723.00	Expense
DIPSTICKS RESEARCH LTD	4109994	03-FEB-201	Planning and Development	Economic Development	230140	3251	Other Contributions	6,150.00	Expense
DIPSTICKS RESEARCH LTD	4124625	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,172.00	Asset
DIRECT CARS	4143812	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,140.00	Expense
DISABILITY NORTH	4143677	16-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	28,272.00	Expense
DISABLEDGO	4108490	03-FEB-201	Adult Care	Care Management Pdi Older - Countywide	306355	3251	Other Contributions	7,500.00	Expense
DISPLAYSENSE LIMITED	4160554	27-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,064.58	Expense
DJ RENWICK (AGRICULTURAL SERVICES)	4124021	02-FEB-201	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance	850.00	Expense
DJ RENWICK (AGRICULTURAL SERVICES)	4124021	02-FEB-201	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance	560.00	Expense
DLG OPERATING COMPANY LIMITED	4134460	09-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,417.57	Revenue
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	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	540.00	Expense
DORMA UK LTD	4135015	09-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	509.96	Expense
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	118.00	Asset
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	59.20	Asset
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	79.00	Asset
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	79.00	Asset
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	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	80.00	Asset
DOUGLAS SUPPLIES	4122882	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	22.68	Asset
DP FURNITURE	4152937	21-FEB-201	Housing	Homelessness	246220	2510	Loose Furniture	506.66	Expense
DRAEGER SAFETY UK LIMITED	4110189	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,813.50	Asset
DRAGON TAXIS	4138836	10-FEB-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	910.00	Expense
DR PETER BIRCH	4141490	14-FEB-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	Expense
DSI BILLING SERVICES LTD	4153906	22-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8555	Publicity & Communication	5,162.75	Expense
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	2,562.00	Expense
D A JOHNSTONE PLANT HIRE	4119843	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	697.50	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D A JOHNSTONE PLANT HIRE	4159505	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
D A JOHNSTONE PLANT HIRE	4159503	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,141.11	Asset
D A JOHNSTONE PLANT HIRE	4159503	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.50	Asset
D A JOHNSTONE PLANT HIRE	4140321	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	981.60	Asset
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	Asset
D A JOHNSTONE PLANT HIRE	4140325	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50	Asset
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	Expense
D A JOHNSTONE PLANT HIRE	4140312	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
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	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,607.06	Expense
D A JOHNSTONE PLANT HIRE	4155815	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4155815	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,104.30	Asset
D A JOHNSTONE PLANT HIRE	4155812	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	225.00	Asset
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	450.00	Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Morpeth County Library	252120	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Prudhoe County Library	252350	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Cramlington County Library	252080	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Blyth County Library	252200	2702	Computer hardware	450.00	Expense
D-TECH INTERNATIONAL LIMITED	4160629	27-FEB-201	Culture & Related Services	Hexham Library	252385	2702	Computer hardware	450.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4140432	29-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	5,850.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4140434	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	4,289.50	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	Expense
EARTH BALANCE 2000 LTD	4141059	13-FEB-201	Adult Care	Steekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	4130845	07-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,500.00	Revenue
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	Asset
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	Asset
EASIBATHE LTD	4161401	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-634.23	Revenue
EASIBATHE LTD	4130893	07-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,284.16	Asset
EASIBATHE LTD	4130893	07-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-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	4161077	27-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,878.66	Expense
ECON GROUP LTD	4161072	27-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	3,094.20	Expense
ECON GROUP LTD	4126527	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	3,011.34	Expense
ECON GROUP LTD	4161071	27-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,437.08	Expense
ECON GROUP LTD	4126523	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	3,011.34	Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	60.00	Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	14.18	Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	662.71	Expense
ECON GROUP LTD	4098170	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	63.28	Expense
ECON GROUP LTD	4120066	22-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	41,298.42	Asset
ECON GROUP LTD	4120067	22-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4120067	22-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4120067	22-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4120067	22-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.24	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	4131482	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.24	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	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	Asset
ECON GROUP LTD	4131486	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	9,764.25	Asset
ECON GROUP LTD	4131486	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4131488	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4131488	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4131488	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.25	Asset
ECON GROUP LTD	4131488	24-FEB-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	9,764.24	Asset
ECO CABS	4155507	23-FEB-201	Adult Care	Learning Disabilities West	306054	0827	Staff Health & Welfare - Medical Costs	531.74	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ECO CABS	4133345	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,394.00	Expense
ECO CABS	4133348	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,822.20	Expense
ECO CABS	4133350	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,765.00	Expense
ECO CABS	4133354	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,805.40	Expense
ECO CABS	4133355	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,524.00	Expense
ECO CABS	4133357	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	296.60	Expense
ECO CABS	4133357	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,240.00	Expense
ECO CABS	4133361	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,926.00	Expense
ECO CABS	4133367	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,518.00	Expense
ECO CABS	4133371	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,888.50	Expense
ECO CABS	4133371	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	473.00	Expense
ECO CABS	4133372	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,656.00	Expense
ECO CABS	4133374	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.00	Expense
ECO CABS	4133379	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	765.00	Expense
ECO CABS	4133384	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,922.80	Expense
ECO CABS	4133390	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,780.00	Expense
ECO CABS	4133411	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,975.80	Expense
EDEXCEL LIMITED	4112090	02-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	847.80	Expense
EDEXCEL LIMITED	4112096	08-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	565.20	Expense
EDEXCEL LIMITED	4116374	08-FEB-201	Fire Services	Wildfire	029172	0850	Staff Training & Development	1,872.00	Expense
EDF ENERGY 1 LIMITED	4162318	28-FEB-201	HRA	Housing Special	501075	1542	Gas	1,505.15	Expense
EDF ENERGY 1 LIMITED	4162310	28-FEB-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	743.87	Expense
EDF ENERGY 1 LIMITED	4162313	28-FEB-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,655.12	Expense
EDF ENERGY 1 LIMITED	4162308	28-FEB-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	794.36	Expense
EDWARD LLOYD TRUST	4135072	10-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	21,483.00	Expense
ELCO VEHICLE REPAIR CENTRE	4153932	22-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,371.96	Expense
ELCO VEHICLE REPAIR CENTRE	4141930	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	450.00	Expense
ELCO VEHICLE REPAIR CENTRE	4141930	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	2,252.81	Expense
ELCO VEHICLE REPAIR CENTRE	4141931	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	360.00	Expense
ELCO VEHICLE REPAIR CENTRE	4141931	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	166.64	Expense
ELCO VEHICLE REPAIR CENTRE	4141932	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,022.91	Expense
ELCO VEHICLE REPAIR CENTRE	4141932	14-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	750.00	Expense
ELCO VEHICLE REPAIR CENTRE	4161905	28-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	30.00	Expense
ELCO VEHICLE REPAIR CENTRE	4161905	28-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	707.26	Expense
ELITE PRIVATE HIRE	4131905	08-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	885.36	Expense
ELITE PRIVATE HIRE	4128895	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
ELITE PRIVATE HIRE	4128891	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
ELITE PRIVATE HIRE	4128890	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.00	Expense
ELITE PRIVATE HIRE	4128887	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	740.00	Expense
ELITE PRIVATE HIRE	4128885	22-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
ELITE PRIVATE HIRE	4128881	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	208.00	Expense
ELITE PRIVATE HIRE	4128881	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	408.00	Expense
ELITE PRIVATE HIRE	4128880	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
ELLIOTT'S MINI COACHES	4153036	22-FEB-201	Children's and Education Services	Health & Wellbeing	010011	2639	Professional Services	1,250.00	Expense
EMBLETON 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
EMERALD BB CARS	4120414	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,678.20	Expense
EMERALD BB CARS	4120412	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	967.20	Expense
EMERALD BB CARS	4120410	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.02	Expense
EMERALD BB CARS	4120405	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.00	Expense
EMERALD BB CARS	4120403	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.20	Expense
EMERALD BB CARS	4120399	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.20	Expense
ENERGY SAVING TRUST	4112131	21-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	840.00	Expense
ERNST AND YOUNG LLP	4163630	29-FEB-201	Fully recharged	Transactions Management	125010	2639	Professional Services	6,000.00	Expense
ESCAPE FAMILY SUPPORT LTD	4153432	22-FEB-201	Housing	Vulnerable People	246200	3251	Other Contributions	16,000.00	Expense
ESCAPE FAMILY SUPPORT LTD	4131580	07-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	0850	Staff Training & Development	580.00	Expense
ESH GROUP	4139280	10-FEB-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	752.84	Expense
ESH GROUP	4139282	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	945.78	Expense
ESH GROUP	4139270	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,367.83	Expense
ESH GROUP	4139269	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,376.79	Expense
ESH GROUP	4151056	20-FEB-201	Adult Care	Bedlington Day Centre	300100	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,392.74	Expense
ESH GROUP	4151158	20-FEB-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,354.76	Expense
ESH GROUP	4139246	10-FEB-201	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	710.17	Expense
ESH GROUP	4139267	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	886.73	Expense
ESH GROUP	4139252	10-FEB-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	622.94	Expense
ESH GROUP	4133214	08-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,750.08	Expense
ESH GROUP	4139304	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,114.23	Expense
ESH GROUP	4139305	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	664.44	Expense
ESH GROUP	4139298	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	569.52	Expense
ESH GROUP	4139166	10-FEB-201	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	616.01	Expense
ESH GROUP	4140845	13-FEB-201	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,103.31	Expense
ESH GROUP	4139186	10-FEB-201	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,083.01	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESH GROUP	4139301	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	539.37	Expense
ESH GROUP	4139303	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	686.30	Expense
ESH GROUP	4151089	20-FEB-201	Culture & Related Services	Ponteland leisure centre	249490	1506	Repair and Maintenance	4,599.60	Expense
ESH GROUP	4139295	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	683.30	Expense
ESH GROUP	4140822	13-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	896.61	Expense
ESH GROUP	4140808	13-FEB-201	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,116.50	Expense
ESH GROUP	4133196	08-FEB-201	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	763.62	Expense
ESH GROUP	4139193	10-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	2,336.25	Expense
ESH GROUP	4139194	10-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	2,336.25	Expense
ESH GROUP	4139195	10-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	-2,336.25	Expense
ESH GROUP	4140859	13-FEB-201	Cultural, Environmental and Plannin	Management	231550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	691.24	Expense
ESH GROUP	4139213	10-FEB-201	Children's and Education Services	Alnwick Locality	012036	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	695.00	Expense
ESH GROUP	4133205	08-FEB-201	Adult Care	Nomis House	306611	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	550.53	Expense
ESH GROUP	4133192	08-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	502.82	Expense
ESH GROUP	4139210	10-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,102.06	Expense
ESH GROUP	4133210	08-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	789.56	Expense
ESH GROUP	4140820	13-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,335.48	Expense
ESH GROUP	4133202	08-FEB-201	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,585.19	Expense
ESH GROUP	4133200	08-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	901.42	Expense
ESH GROUP	4139182	10-FEB-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,631.73	Expense
ESH GROUP	4139288	10-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	820.77	Expense
ESH GROUP	4140860	13-FEB-201	Cultural, Environmental and Plannin	Management	231550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	893.82	Expense
ESH GROUP	4139232	10-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	972.80	Expense
ESH GROUP	4133160	08-FEB-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	775.57	Expense
ESH GROUP	4151147	20-FEB-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	641.14	Expense
ESH GROUP	4139273	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	891.45	Expense
ESH GROUP	4133124	08-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,166.05	Expense
ESH GROUP	4133161	08-FEB-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	612.44	Expense
ESH GROUP	4151091	20-FEB-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	3,861.00	Expense
ESH GROUP	4133225	08-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	2,640.08	Expense
ESH GROUP	4140839	13-FEB-201	Adult Care	Nomis House	306611	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	557.50	Expense
ESH GROUP	4133182	08-FEB-201	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	520.00	Expense
ESH GROUP	4140832	13-FEB-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	753.63	Expense
ESH GROUP	4151098	20-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	547.06	Expense
ESH GROUP	4151163	20-FEB-201	Culture & Related Services	Cramlington County Library	252080	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,417.76	Expense
ESH GROUP	4151133	20-FEB-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,155.64	Expense
ESH GROUP	4130549	06-FEB-201	Highways, Roads and Transport	Berwick Salt Store	200920	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,082.00	Expense
ESH GROUP	4151161	20-FEB-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	637.18	Expense
ESH GROUP	4151138	20-FEB-201	Adult Care	Hepscott Horticultural Skills Unit	300055	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	625.71	Expense
ESH GROUP	4151127	20-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	620.79	Expense
ESH GROUP	4142382	15-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	984.83	Expense
EVERITT AND MARSHALL	4146944	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	341.33	Expense
EVERITT AND MARSHALL	4146944	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	6.53	Expense
EVERITT AND MARSHALL	4146944	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	14.42	Expense
EVERITT AND MARSHALL	4146944	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	354.76	Expense
EVERITT AND MARSHALL	4146944	29-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	45.24	Expense
EVERSHEDS LLP	4142248	15-FEB-201	HRA	General Management	501060	2639	Professional Services	5,250.00	Expense
EVERSHEDS LLP	4142329	15-FEB-201	HRA	General Management	501060	2639	Professional Services	2,253.50	Expense
EXECUTEL LTD	4128335	16-FEB-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	1,033.44	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4109681	15-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	9,329.25	Asset
E APPLEBY T/A PARK HOUSE NURSERY	4159087	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	23,772.00	Expense
E-ON ENERGY	4162307	28-FEB-201	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	602.16	Expense
E-ON ENERGY	4162302	28-FEB-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1541	Electricity	5,604.54	Expense
E-ON ENERGY	4150571	20-FEB-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	606.61	Expense
E-ON ENERGY	4162417	28-FEB-201	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	1,703.79	Expense
E-ON ENERGY	4150573	20-FEB-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	2,033.17	Expense
E-ON ENERGY	4162415	28-FEB-201	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1541	Electricity	711.93	Expense
FABER MAUNSELL	4131266	07-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,294.49	Expense
FABER MAUNSELL	4141147	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	863.07	Asset
FABER MAUNSELL	4141161	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,444.27	Asset
FABER MAUNSELL	4141160	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,852.55	Asset
FABER MAUNSELL	4138740	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,886.75	Asset
FABER MAUNSELL	4131264	07-FEB-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,515.60	Expense
FABER MAUNSELL	4131267	07-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	4,714.88	Expense
FABER MAUNSELL	4141154	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,662.86	Asset
FABER MAUNSELL	4141961	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,274.64	Asset
FABER MAUNSELL	4141112	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,693.54	Asset
FABER MAUNSELL	4141136	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,661.96	Asset
FABER MAUNSELL	4141140	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	954.05	Asset
FABER MAUNSELL	4141145	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,024.11	Asset
FABER MAUNSELL	4147621	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,208.63	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FAITHFUL AND GOULD	4120379	02-FEB-201	Trading	Schools Asset Management Fund	128030	2639	Professional Services	1,220.00	Expense
FAITHFUL AND GOULD	4124277	22-FEB-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	71,750.84	Expense
FAITHFUL AND GOULD	4141047	13-FEB-201	Fully recharged	Workwell	128005	2639	Professional Services	4,267.50	Expense
FALON NAMEPLATES LIMITED	4160723	28-FEB-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	396.90	Expense
FALON NAMEPLATES LIMITED	4160723	28-FEB-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	247.50	Expense
FALWAY ALNWICK	4127208	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,200.00	Expense
FALWAY PRIVATE HIRE	4123609	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,418.34	Expense
FANTASY PRINTS	4142631	15-FEB-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2900	Other Sundry Expenditure	1,374.80	Expense
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	Expense
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	Expense
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	Expense
FITECH UK LTD	4088273	01-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	100.00	Expense
FITECH UK LTD	4088273	01-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	580.00	Expense
FLASHLIGHT FILMS	4132608	08-FEB-201	Children's and Education Services	Hexham Childrens Centre	009454	2740	Advertising / Publicity	3,000.00	Expense
FLEMING AND CO (MACHINERY)LTD	4087942	15-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	-651.60	Expense
FLEXIBLE SUPPORT OPTIONS	4142561	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.18	Expense
FOOTPRINT UNIFORMS	4128345	17-FEB-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	2,178.40	Expense
FOOTPRINT UNIFORMS	4128347	24-FEB-201	Fire Services	Community Safety Academy	029100	2561	Protective Clothing	2,366.70	Expense
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	Expense
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	Expense
FORENSIC SOFTWARE LIMITED	4100575	02-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	2703	Computer hardware - maintenance	1,000.00	Expense
FORWARD CHEMICALS LIMITED	4112099	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,906.00	Expense
FOUR SEASONS HEALTHCARE LTD	4141449	14-FEB-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00	Expense
FP TELESET	4138883	10-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	614.40	Expense
FRED GAZZANI	4124461	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	640.80	Expense
FREIGHT TRANSPORT ASSOCIATION	4138672	17-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,200.00	Expense
FUCHS LUBRICANTS (UK) PLC	4127636	03-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,747.00	Expense
FUJITSU	4151863	21-FEB-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	11,342.33	Expense
F PEART AND CO LTD	4127232	08-FEB-201	Adult Care	Chibburn Court	300154	1540	Oil	544.00	Expense
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	Expense
GAMELAN AT PLAY	4135112	09-FEB-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	140.00	Expense
GAP GROUP LIMITED	4126286	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	Expense
GAP GROUP LIMITED	4126504	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	Expense
GAP GROUP LIMITED	4126284	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	Expense
GAP GROUP LIMITED	4126291	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	585.00	Expense
GAP GROUP LIMITED	4126289	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4126501	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4126285	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4126499	02-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,105.00	Expense
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	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	22.00	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	101.20	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1.60	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	39.60	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	52.80	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	212.80	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1.60	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.20	Asset
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	64.40	Expense
GAP GROUP LIMITED	4138733	09-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1.60	Expense
GAP GROUP LIMITED	4155842	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	117.60	Asset
GAP GROUP LIMITED	4155842	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	483.00	Asset
GAP GROUP LIMITED	4155838	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	Asset
GAP GROUP LIMITED	4143679	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4143681	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4138750	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2061	Plant Hire	792.00	Expense
GAP GROUP LIMITED	4138749	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2061	Plant Hire	792.00	Expense
GAP GROUP LIMITED	4143682	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	835.80	Expense
GAP GROUP LIMITED	4143685	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GAP GROUP LIMITED	4143683	16-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00	Expense
GARIC LTD	4142506	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	914.80	Expense
GARIC LTD	4142517	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	4142515	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	4142512	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	Expense
GARIC LTD	4142511	15-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,003.80	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	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4142109	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,990.37	Asset
GB BUILDING SOLUTIONS LTD	4147238	16-FEB-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	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	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	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,849.91	Asset
GB BUILDING SOLUTIONS LTD	4142098	14-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,381.80	Asset
GB BUILDING SOLUTIONS LTD	4140283	10-FEB-201	Fully recharged	Property Services	128001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	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	4152707	21-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,551.17	Asset
GB BUILDING SOLUTIONS LTD	4147619	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,455.60	Asset
GB BUILDING SOLUTIONS LTD	4160587	27-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	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	4127220	28-FEB-201	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	369.00	Expense
GET CARTER MINI BUS TRAVEL	4122673	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,280.00	Expense
GET CARTER MINI BUS TRAVEL	4122677	03-FEB-201	Highways, Roads and 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	4151859	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	4151854	21-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,300.00	Expense
GET U STARTED TRAINING LIMITED	4151852	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	4151848	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	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 FREAKER EDGE	4138801	10-FEB-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,750.20	Expense
GILBERT BIRDSALL LTD	4130767	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,913.59	Asset
GILBERT BIRDSALL LTD	4130767	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,724.00	Asset
GILBERT BIRDSALL LTD	4130767	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	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	4155771	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	40.00	Expense
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	326.68	Expense
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	61.07	Asset
GILBERT BIRDSALL LTD	4155771	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	390.22	Asset
GILBERT BIRDSALL LTD	4155772	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,525.00	Asset
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	29.70	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	Expense
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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.18	Asset
GILBERT BIRDSALL LTD	4159514	29-FEB-201	Fixed Assets Construction In Progress	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	4141084	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,230.65	Expense
GILLINGHAM COACHES	4151520	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,310.65	Expense
GILLINGHAM COACHES	4151522	21-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-3,230.65	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	Expense
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	Expense
GILMORES CABS	4126954	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,134.40	Expense
GLASDON MANUFACTURING LTD	4130611	06-FEB-201	Highways, Roads and Transport	Area office - North	200100	2510	Loose Furniture	1,450.91	Expense
GLASS CYCLE	4149560	20-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,678.96	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	Expense
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	Expense
GLENKEMP	4130792	08-FEB-201	Planning and Development	West Area Development Management - West Area	240040	2642	Consultancy Fees	500.00	Expense
GLEN VALLEY TOURS LTD	4131224	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,793.40	Expense
GLEN VALLEY TOURS LTD	4131226	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,877.28	Expense
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	204120	2095	Pupils - Travel	2,982.56	Expense
GLEN VALLEY TOURS LTD	4131301	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expense
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	4131311	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,780.20	Expense
GLEN VALLEY TOURS LTD	4131339	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
GLEN VALLEY TOURS LTD	4131334	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	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	553.92	Expense
GLEN VALLEY TOURS LTD	4131219	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,337.20	Expense
GLEN VALLEY TOURS LTD	4131219	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,168.65	Expense
GLEN VALLEY TOURS LTD	4131218	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,714.20	Expense
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	1,350.00	Expense
GLEN VALLEY TOURS LTD	4131217	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,600.00	Expense
GLEN VALLEY TOURS LTD	4131216	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,949.36	Expense
GLEN VALLEY TOURS LTD	4131216	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	823.04	Expense
GLEN VALLEY TOURS LTD	4131335	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GM CONTRACTING	4131854	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	699.72	Expense
GM CONTRACTING	4131857	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,905.33	Expense
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	1,470.60	Expense
GM CONTRACTING	4131882	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.88	Expense
GM CONTRACTING	4131885	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	881.76	Expense
GM CONTRACTING	4131897	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.12	Expense
GM CONTRACTING	4131902	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	606.08	Expense
GM CONTRACTING	4131907	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,564.40	Expense
GOOSEHILL PRIVATE NURSERY	4159051	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	22,540.00	Expense
GORDONS TAXIS	4120447	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	913.50	Expense
GO GATESHEAD LTD	4128327	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
GO GATESHEAD LTD	4128322	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.00	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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
GO GATESHEAD LTD	4082078	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,544.25	Expense
GO GATESHEAD LTD	4082080	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,018.25	Expense
GO GATESHEAD LTD	4082082	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,462.35	Expense
GO GATESHEAD LTD	4082082	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	925.35	Expense
GO GATESHEAD LTD	4082082	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,572.25	Expense
GO GATESHEAD LTD	4082082	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,398.45	Expense
GO GATESHEAD LTD	4082216	21-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00	Expense
GO GATESHEAD LTD	4122864	10-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	13,667.00	Expense
GO GATESHEAD LTD	4126224	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,370.00	Expense
GO GATESHEAD LTD	4132840	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,625.00	Expense
GO GATESHEAD LTD	4126230	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expense
GO GATESHEAD LTD	4126230	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,646.00	Expense
GO GATESHEAD LTD	4126234	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,402.48	Expense
GO GATESHEAD LTD	4126236	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,018.25	Expense
GO GATESHEAD LTD	4126239	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,233.80	Expense
GO GATESHEAD LTD	4126239	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense
GO GATESHEAD LTD	4126239	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,048.55	Expense
GO GATESHEAD LTD	4126239	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.76	Expense
GO GATESHEAD LTD	4126240	27-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,850.00	Expense
GO GATESHEAD LTD	4132842	08-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	4126243	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,986.20	Expense
GO GATESHEAD LTD	4126244	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,323.67	Expense
GO GATESHEAD LTD	4130876	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-12,125.00	Expense
GO GATESHEAD LTD	4130876	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-8,375.00	Expense
GO GATESHEAD LTD	4130879	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,125.00	Expense
GO GATESHEAD LTD	4130881	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	8,375.00	Expense
GO GATESHEAD LTD	4138909	10-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-13,667.00	Expense
GO GATESHEAD LTD	4138926	10-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,125.00	Expense
GO GATESHEAD LTD	4138933	10-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,542.00	Expense
GO GATESHEAD LTD	4151882	21-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GRAHAM COWIE	4132734	08-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,748.58	Expense
GRAHAM COWIE	4127006	03-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	974.08	Expense
GRANGE DAY CENTRE	4147231	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92	Expense
GRANGE DAY CENTRE	4147231	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	98.28	Expense
GRANGE DAY CENTRE	4147231	17-FEB-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,179.36	Expense
GREENHEAD 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
GREENLAY (GRASS MACHINERY) LTD	4146681	16-FEB-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	513.00	Expense
GREENLAY (GRASS MACHINERY) LTD	4163825	29-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	511.78	Expense
GREENLAY (GRASS MACHINERY) LTD	4122706	01-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	2012	Vehicle Repairs and maintenance	928.22	Expense
GREENS TAXIS	4130889	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,000.00	Expense
GREENS TAXIS	4130887	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	893.60	Expense
GREENS TAXIS	4130906	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,197.00	Expense
GREEN TECH LTD	4116455	17-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,710.00	Asset
GROUNDLEVEL LTD	4124274	10-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	500.00	Expense
GROUNDWORK NORTH EAST	4138745	29-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	1,075.00	Expense
GUSTHARTS CHAINSAW CENTRE	4131173	09-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	1,407.00	Expense
GUSTHARTS CHAINSAW CENTRE	4131173	09-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	1,193.55	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	10.00	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	41.40	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	7.88	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	43.75	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	15.75	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	540.46	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	41.09	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	39.00	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	280.00	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	19.98	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	25.20	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	21.95	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	4.49	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	10.50	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	8.40	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	53.88	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	23.89	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	37.58	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	6.50	Expense

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GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	6.13	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	57.48	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	79.09	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	7.74	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	111.02	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	8.75	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	210.00	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	240.63	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	172.10	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	71.51	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	70.30	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	198.94	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	49.09	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	76.13	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	34.78	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	506.25	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	48.09	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	439.99	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	262.50	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	162.00	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	6.39	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	96.98	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	96.25	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	Equipment	7.84	Expense
GUSTHARTS CHAINSAW CENTRE	4131171	14-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2500	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	4153404	22-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	5,400.00	Expense
G A JEWITT	4153404	22-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,430.00	Expense
G BALSDON G B TRAVEL	4135116	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,478.60	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	4130931	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.00	Expense
G J MILBURN	4130923	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,410.00	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	1,920.00	Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	2,070.00	Expense
G O'BRIENS SKIP HIRE	4138794	09-FEB-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	316.00	Expense
G O'BRIENS SKIP HIRE	4134786	29-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	195.00	Expense
G O'BRIENS SKIP HIRE	4134786	29-FEB-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,000.00	Expense
G O'BRIENS SKIP HIRE	4159734	24-FEB-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,980.00	Expense
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	Expense
HADRIAN HIRE	4126960	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,702.60	Expense
HADRIAN HIRE	4126971	17-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,755.80	Expense
HADRIAN SANDWICHES	4130981	07-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	678.00	Expense
HALTWHISTLE LITTLE STAR	4141080	13-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	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	Expense
HAMILTON COACHES	4131385	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.78	Expense
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 Progress	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	-228.40	Revenue
HANDICARE	4099916	03-FEB-201	Fixed Assets Construction In Progress	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	4142095	14-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-310.04	Revenue
HANDICARE	4142095	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,410.47	Asset
HANDICARE	4130920	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,988.60	Asset
HANDICARE	4130920	07-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-362.60	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HANDICARE	4161382	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	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	Expense
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	Asset
HATTON TRAFFIC MANAGEMENT LTD	4141068	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,484.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4141070	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,285.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4141066	13-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	510.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4126772	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	690.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4152584	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	828.00	Expense
HAYDON BRIDGE COMMUNITY ASSOCIATION	4161536	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
HAYDON CONSTRUCTION	4160847	27-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,330.00	Expense
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	4143771	16-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,056.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4143771	16-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	483.84	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4143771	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	967.68	Expense
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	Expense
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	Expense
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	4107332	03-FEB-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
HEDGELEY MOTORING SERVICES	4162546	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	818.08	Expense
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	Expense
HELEN MCARDLE CARE	4153186	22-FEB-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-26.00	Revenue
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	4147529	17-FEB-201	Culture & Related Services	County Healthy Living	249230	2740	Advertising / Publicity	967.00	Expense
HELIX BINDERS LIMITED	4139529	10-FEB-201	Culture & Related Services	County Library Service	252020	2530	Bookbinding	1,223.84	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	Expense
HELPING HANDS COMMUNITY CARE	4161207	28-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,011.04	Expense
HELPING HANDS COMMUNITY CARE	4161205	28-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	4128664	06-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,542.76	Expense
HELPING HANDS COMMUNITY CARE	4128665	06-FEB-201	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	Expense
HELPING HANDS COMMUNITY CARE	4146702	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80	Expense
HELPING HANDS COMMUNITY CARE	4146702	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,850.73	Expense
HELPING HANDS COMMUNITY CARE	4146704	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,070.63	Expense
HELPING HANDS COMMUNITY CARE	4146704	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.61	Expense
HELPING HANDS COMMUNITY CARE	4146704	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,603.13	Expense
HELPING HANDS COMMUNITY CARE	4146704	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,404.41	Expense
HELPING HANDS COMMUNITY CARE	4146704	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	64.00	Expense
HELPING HANDS COMMUNITY CARE	4146707	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,142.70	Expense
HELPING HANDS COMMUNITY CARE	4146708	16-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24	Expense
HELPING HANDS COMMUNITY CARE	4146713	16-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	583.27	Expense
HELPING HANDS COMMUNITY CARE	4146714	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,692.08	Expense
HELPING HANDS COMMUNITY CARE	4146715	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,838.41	Expense
HELPING HANDS COMMUNITY CARE	4146716	16-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,029.59	Expense
HELPING HANDS COMMUNITY CARE	4146717	16-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,240.75	Expense
HELPING HANDS COMMUNITY CARE	4146720	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,929.96	Expense
HELPING HANDS COMMUNITY CARE	4146721	16-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,654.57	Expense
HELPING HANDS COMMUNITY CARE	4146722	16-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,784.06	Expense
HELPING HANDS COMMUNITY CARE	4146724	16-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,394.60	Expense
HELPING HANDS COMMUNITY CARE	4146726	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,109.24	Expense
HELPING HANDS COMMUNITY CARE	4146728	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,604.76	Expense
HELPING HANDS COMMUNITY CARE	4131271	07-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,123.57	Expense
HELPING HANDS COMMUNITY CARE	4131269	07-FEB-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,392.49	Expense
HELPING HANDS COMMUNITY CARE	4147212	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80	Expense
HELPING HANDS COMMUNITY CARE	4147212	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,785.93	Expense
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,395.15	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type	
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,979.33	Expense	
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	64.00	Expense	
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,324.18	Expense	
HELPING HANDS COMMUNITY CARE	4147213	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,918.58	Expense	
HELPING HANDS COMMUNITY CARE	4147214	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,003.50	Expense	
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	Expense	
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	4147225	17-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,246.95	Expense	
HELPING HANDS COMMUNITY CARE	4147228	17-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,923.76	Expense	
HELPING HANDS COMMUNITY CARE	4147229	17-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,626.65	Expense	
HELPING HANDS COMMUNITY CARE	4147230	17-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,951.59	Expense	
HELPING HANDS COMMUNITY CARE	4147232	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,430.24	Expense	
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	Expense	
HELPING HANDS COMMUNITY CARE	4147396	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80	Expense	
HELPING HANDS COMMUNITY CARE	4147396	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,163.85	Expense	
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,261.61	Expense	
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,441.69	Expense	
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,580.38	Expense	
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	64.00	Expense	
HELPING HANDS COMMUNITY CARE	4147397	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,081.29	Expense	
HELPING HANDS COMMUNITY CARE	4147399	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,019.38	Expense	
HELPING HANDS COMMUNITY CARE	4147400	17-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,926.65	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	8,585.75	Expense	
HELPING HANDS COMMUNITY CARE	4147412	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,553.44	Expense	
HELPING HANDS COMMUNITY CARE	4147413	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39	Expense	
HELPING HANDS COMMUNITY CARE	4147414	17-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,215.71	Expense	
HELPING HANDS COMMUNITY CARE	4147418	17-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,041.65	Expense	
HELPING HANDS COMMUNITY CARE	4147421	17-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,259.56	Expense	
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	2,906.17	Expense	
HELPING HANDS COMMUNITY CARE	4147453	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	25.60	Expense	
HELPING HANDS COMMUNITY CARE	4147453	17-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	632.93	Expense	
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	Expense	
HELPING HANDS COMMUNITY CARE	4147454	17-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,259.50	Expense	
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	670.14	Expense	
HELPING HANDS COMMUNITY CARE	4147460	17-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,327.47	Expense	
HELPING HANDS COMMUNITY CARE	4147461	17-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,433.19	Expense	
HELPING HANDS COMMUNITY CARE	4147462	17-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39	Expense	
HELPING HANDS COMMUNITY CARE	4147463	17-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,233.94	Expense	
HELPING HANDS COMMUNITY CARE	4147465	17-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,029.24	Expense	
HELPING HANDS COMMUNITY CARE	4147466	17-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,880.06	Expense	
HELPING HANDS COMMUNITY CARE	4147467	17-FEB-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,159.46	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	2,070.36	Expense	
HELPING HANDS COMMUNITY CARE	4147470	17-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,595.04	Expense	
HELPING HANDS COMMUNITY CARE	4159524	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,992.69	Expense	
HELPING HANDS COMMUNITY CARE	4159525	24-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,904.94	Expense	
HELPING HANDS COMMUNITY CARE	4159539	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,110.30	Expense	
HELPING HANDS COMMUNITY CARE	4159541	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,211.45	Expense	
HELPING HANDS COMMUNITY CARE	4159542	24-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	980.39	Expense	
HELPING HANDS COMMUNITY CARE	4159544	24-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,128.84	Expense	
HELPING HANDS COMMUNITY CARE	4159550	24-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,997.22	Expense	
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	Expense	
HELPING HANDS COMMUNITY CARE	4159556	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,951.88	Expense	
HELPING HANDS COMMUNITY CARE	4159559	24-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,824.12	Expense	
HELPING HANDS COMMUNITY CARE	4159560	24-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,504.32	Expense	
HENDERSON AND HARRISON	4161388	28-FEB-201	Fixed Assets	Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,143.50	Asset
HENDERSON AND HARRISON	4161388	28-FEB-201	Housing		Disabled Facility Grants	246340	6300	Other Grants	-549.50	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HENDERSON SITE SERVICES LIMITED	4124122	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	760.00	Asset
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	4134336	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,704.40	Expense
HETHERINGTONS COACHES	4134331	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	Expense
HEXHAM ABBEY HERITAGE	4134447	09-FEB-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	966.00	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	Expense
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	Asset
HIGHWAY ASSESSMENT SERVICES	4127508	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	345.00	Asset
HIGHWAY ASSESSMENT SERVICES	4127508	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	375.00	Asset
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,045.00	Expense
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	150.00	Expense
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	12.00	Expense
HIGHWAY SERVICE	4126700	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	160.80	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	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	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	284.50	Expense
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,045.00	Expense
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	180.00	Expense
HIGHWAY SERVICE	4126701	02-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	165.00	Expense
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	Expense
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	Expense
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	Expense
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	2.40	Expense
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	990.00	Expense
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	360.00	Expense
HIGHWAY SERVICE	4126702	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	495.00	Expense
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	Expense
HMCTS	4160901	27-FEB-201	Central Services to the Public	Council Tax	126032	2649	Bank Charges	920.00	Expense
HMCTS	4160893	27-FEB-201	Central Services to the Public	Council Tax	126032	2649	Bank Charges	920.00	Expense
HMCTS	4160903	27-FEB-201	Central Services to the Public	Council Tax	126032	2649	Bank Charges	920.00	Expense
HMRC SHIPLEY	4151526	20-FEB-201	Fully recharged	Finance General	124010	2590	General Office Expenses	1,124.48	Expense
HMRC SHIPLEY	4151528	20-FEB-201	Fully recharged	Finance General	124010	2590	General Office Expenses	933.95	Expense
HOGARTH COACHWORKS	4163844	29-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	867.90	Expense
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	Expense
HOMERUN	4128907	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	799.50	Expense
HOMES FOR NORTHUMBERLAND LTD	4143989	16-FEB-201	HRA	Housing Special	501075	2645	Hired Services	50,120.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4143989	16-FEB-201	HRA	Repair and Maintenance	501065	2645	Hired Services	400,140.02	Expense
HOMES FOR NORTHUMBERLAND LTD	4143989	16-FEB-201	HRA	General Management	501060	2645	Hired Services	468,524.15	Expense
HOMES FOR NORTHUMBERLAND LTD	4143983	16-FEB-201	HRA	Housing Special	501075	2645	Hired Services	115,091.60	Expense
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	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	247.00	Asset
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	Asset
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	Asset
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	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.77	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	0.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-213.52	Asset
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	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-63,349.62	Asset
HOMES FOR NORTHUMBERLAND LTD	4140646	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	939.02	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	4122744	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	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	4122755	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,124.20	Expense
HOWARD SNAITH	4122757	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,196.60	Expense
HOWARD SNAITH	4122758	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	Expense
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	Expense
HOWARD SNAITH	4122865	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,345.00	Expense
HOWARD SNAITH	4122866	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,495.00	Expense
HOWARD SNAITH	4122867	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,189.40	Expense
HOWARD SNAITH	4122874	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,275.00	Expense
HOWARD SNAITH	4122876	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,301.40	Expense
HOWARD SNAITH	4122879	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,171.80	Expense
HOWARD SNAITH	4122881	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,539.80	Expense
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	Expense
HOWARD SNAITH	4122902	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,420.94	Expense
HOWARD SNAITH	4122917	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,609.80	Expense
HOWARD SNAITH	4122920	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,534.30	Expense
HOWARD SNAITH	4122934	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,196.80	Expense
HOWARD SNAITH	4122937	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	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	Expense
HOWARD SNAITH	4122970	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.80	Expense
HOWARD SNAITH	4122976	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,238.20	Expense
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	Expense
HOWARD SNAITH	4122988	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,098.20	Expense
HOWARD SNAITH	4123145	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,010.00	Expense
HOWARD SNAITH	4123153	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.00	Expense
HOWARD SNAITH	4123157	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.00	Expense
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	Expense
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	Expense
HOWARD SNAITH	4123245	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,198.40	Expense
HOWARD SNAITH	4123247	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	Expense
HOWARD SNAITH	4123250	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,897.40	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	Expense
HOWARD SNAITH	4123335	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,819.20	Expense
HOWARD SNAITH	4123339	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,579.04	Expense
HOWARD SNAITH	4123343	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	4123357	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,493.92	Expense
HOWARD SNAITH	4123363	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	4123366	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	4123372	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,848.32	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	733.36	Expense
HOWARD SNAITH	4123383	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,166.56	Expense
HOWARD SNAITH	4131369	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	4135102	09-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,680.10	Revenue
HOWARD SNAITH	4135102	09-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,857.36	Expense
HOWARD SNAITH	4135102	09-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HUBBWAY PLANT AND TOOL HIRE	4141090	29-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,200.00	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	2,081.00	Expense
HUNTERS TAXIS	4132861	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.36	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	1,622.00	Expense
H C SLINGSBY PLC	4131182	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	1580	Fixtures and Fittings and Furnishings	581.00	Expense
H WEARS BUILDING CONTRACTORS LIMITED	4130884	14-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-400.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	4130884	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,400.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	4161427	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,365.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	4161427	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-215.00	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
H2O CHEMICALS	4147657	17-FEB-201	Culture & Related Services	Blyth Sports Centre	249930	1501	Building Maintenance - Structural - Planned - Centrally Funded	690.00	Expense
ICIS	4140876	29-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	145.00	Expense
ICIS	4140876	29-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	14.78	Expense
ICIS	4140876	29-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,667.32	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,430.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	2,860.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,430.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	2,860.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,430.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	310.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
ICIS	4124186	21-FEB-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	155.00	Expense
ICM BUSINESS CONTINUITY SERVICES LTD	4134898	09-FEB-201	Fully recharged	Infrastructure - Management	127300	2710	IS Disaster Recovery	40,361.03	Expense
IC SELECT LTD	4159830	24-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	5,000.00	Expense
IDOX	4160610	29-FEB-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2702	Computer hardware	1,250.00	Expense
IDOX SOFTWARE LIMITED	4142268	15-FEB-201	Environmental & Regulatory	Licensing	233100	2705	Computer software - annual licence agreement	2,375.00	Expense
IMAGE VISUAL COMMUNICATIONS	4079472	22-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	550.00	Expense
IMPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	157.50	Asset
IMPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	79.60	Asset
IMPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	232.00	Asset
IMPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.20	Asset
IMPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	60.04	Asset
IMPACT WORKWEAR LTD	4128898	06-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	140.40	Asset
IMPACT WORKWEAR LTD	4130790	06-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	39.30	Asset
IMPACT WORKWEAR LTD	4130790	06-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	133.00	Asset
IMPACT WORKWEAR LTD	4130790	06-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	457.70	Asset
IMPACT WORKWEAR LTD	4130790	06-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	69.50	Asset
INFO TECHNOLOGY SUPPLY LIMITED	4162574	28-FEB-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	692.00	Expense
ING LEASE (UK) LIMITED	4149278	17-FEB-201	Trading	Hexham Priory School - Cleaning	277018	1508	Machine Maintenance Service	812.75	Expense
INITIAL PROJECTS LTD	4132770	08-FEB-201	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	825.00	Expense
INNOVATIVE GLOBAL PRODUCTS LTD	4126137	28-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,256.00	Asset
INSIGHT DIRECT (UK) LTD	4088267	02-FEB-201	Childrens and Education Services	LIST - Central Team	014122	2500	Equipment	2,385.78	Expense
INSIGHT 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
INSIGHT 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
INSIGHT 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
INSTARMAC LTD	4105079	15-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4105079	15-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	417.04	Asset
INSTARMAC LTD	4104863	15-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4104863	15-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	417.04	Asset
INSTARMAC LTD	4116700	22-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	834.08	Asset
INTEGRATED ELECTRONIC SECURITY LIMITED	4134543	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	80.00	Expense
INTEGRATED ELECTRONIC SECURITY LIMITED	4134543	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	84.00	Expense
INTEGRATED ELECTRONIC SECURITY LIMITED	4134543	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	28.00	Expense
INTEGRATED ELECTRONIC SECURITY LIMITED	4134543	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	660.00	Expense
INTEGRATED SAFETY ASSOCIATES	4147488	17-FEB-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4142264	29-FEB-201	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	554.25	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	322.40	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	161.80	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	35.60	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.80	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	86.60	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	205.40	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.40	Expense
INTERPLAN SIGN SYSTEMS LTD	4128332	10-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	114.60	Expense
IRB TAXIS	4134816	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,299.06	Expense
ITC TAXIS	4124231	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,235.60	Expense
ITS TRAINING (UK) LTD	4142231	24-FEB-201	Fully recharged	Finance General	124010	0850	Staff Training & Development	756.00	Expense
ITS TRAINING (UK) LTD	4142231	24-FEB-201	Corporate and Democratic Core	Deputy Chief Executive	105002	0850	Staff Training & Development	432.00	Expense
IT PROFESSIONAL SERVICES LTD	4155430	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,360.00	Asset
I AND J TAXIS	4126174	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,785.00	Expense
I AND J TAXIS	4126174	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	300.00	Expense
JACK & JILL NURSERY	4159061	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,806.00	Expense
JAMES A CUTHBERTSON LTD	4161893	28-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.32	Expense
JAMES A CUTHBERTSON LTD	4161893	28-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	553.00	Expense
JAMES A CUTHBERTSON LTD	4161893	28-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	84.00	Expense
JAMES A CUTHBERTSON LTD	4161893	28-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	324.00	Expense
JAMES BUTTON & CO SOLICITORS	4127384	03-FEB-201	Environmental & Regulatory	Licensing	233100	0850	Staff Training & Development	1,250.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JASON HILL TAXI SERVICE	4131208	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	Expense
JCB FINANCE LTD	4141886	14-FEB-201	Highways, Roads and Transport	Highways, Roads and Transport	205100	2033	Operating Lease	780.92	Expense
JCB FINANCE LTD	4159759	24-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	30,049.78	Expense
JCB FINANCE LTD	4159760	24-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	34,188.21	Expense
JCB FINANCE LTD	4159743	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	2,784.05	Expense
JCB FINANCE LTD	4159758	24-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	4,421.90	Expense
JEFF SUTTON	4126518	21-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	5,234.89	Expense
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	Expense
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	Expense
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	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4127027	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,800.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4127032	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,154.20	Expense
JEWSON LTD	4126773	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00	Asset
JE ROGERS T/A. THOMAS TEASDALE REMOVALS LTD	4163362	29-FEB-201	Housing	Vulnerable People	246200	3251	Other Contributions	600.00	Expense
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	Expense
JMA JOINERY	4150543	20-FEB-201	Adult Care	Estates	300454	1506	Repair and Maintenance	520.00	Expense
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	Expense
JOHNSONS OF MICKLEY	4132240	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,810.80	Expense
JOHNSTON PRESS PLC	4150520	20-FEB-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,995.00	Expense
JOHNSTON PRESS PLC	4124587	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,300.00	Asset
JOHNSTON PRESS PLC	4126237	03-FEB-201	Corporate and Democratic Core	Deputy Chief Executive	105002	2639	Professional Services	3,600.00	Expense
JOHNSTON SWEEPERS LTD	4124596	07-FEB-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	508.68	Expense
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	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	10.00	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	50.04	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	245.55	Expense
JOHNSTON SWEEPERS LTD	4131533	07-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	74.10	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4128871	06-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,499.60	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4128871	06-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,884.36	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4128871	06-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,308.12	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4086822	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,355.45	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4087341	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,111.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4087341	03-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	795.65	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4086816	03-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	564.16	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4097516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,494.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4097519	09-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,897.60	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4112934	10-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	634.92	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4097520	10-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	314.90	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4097520	10-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	2,333.50	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4098992	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	7,051.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4099004	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,556.90	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4099004	14-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,350.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102127	16-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	747.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102127	16-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,256.24	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102127	16-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,346.52	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102125	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	795.65	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102125	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,262.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102124	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	666.66	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4102124	16-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,256.40	Asset
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	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4109395	21-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	592.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4113044	23-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	568.20	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4120046	24-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	158.13	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4120046	24-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	549.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124237	28-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,272.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124287	28-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,135.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124638	29-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,597.33	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124644	29-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,314.95	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4124644	29-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,256.40	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4109687	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,244.20	Asset
JOHN NIXON LTD	4143688	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00	Expense
JOHN NIXON LTD	4138431	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,174.36	Expense
JOHN NIXON LTD	4138431	29-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	90.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	105.60	Expense
JOHN NIXON LTD	4143689	29-FEB-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00	Expense
JOHN NIXON LTD	4152711	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	704.00	Asset
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	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	Expense
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	Expense
J AND F CABS	4134996	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,273.00	Expense
J AND F CABS	4134993	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	556.40	Expense
J AND F CABS	4134998	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	914.00	Expense
J AND F CABS	4135056	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	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	Expense
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	4159520	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,792.50	Asset
J E NIXON AND SON	4159520	24-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-522.50	Revenue
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	Expense
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	4161325	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-131.50	Revenue
J W COLPITTS AND CO LIMITED	4161325	28-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,446.50	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	Expense
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	Asset
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	Asset
KBR I T AND NETWORKING SOLUTIONS	4108551	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	4108548	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	4108546	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	4108545	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	4108544	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	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	Asset
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	Asset
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	Asset
KBR I T AND NETWORKING SOLUTIONS	4108522	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	4108517	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,010.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4108512	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	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	Asset
KBR I T AND NETWORKING SOLUTIONS	4108500	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	4108499	24-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,475.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4122340	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	595.00	Expense
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	Asset
KBR I T AND NETWORKING SOLUTIONS	4122357	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,575.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4122357	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,450.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4122357	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	350.00	Asset
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	Expense
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	Expense
KEEP BRITAIN TIDY	4132775	16-FEB-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2900	Other Sundry Expenditure	11,286.00	Expense
KEEP BRITAIN TIDY	4132773	16-FEB-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2900	Other Sundry Expenditure	6,495.00	Expense
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	Revenue
KEITH PATTINSON LIMITED	4150109	29-FEB-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	500.00	Expense
KELWAY (UK) LTD	4147555	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	4,666.75	Expense
KELWAY (UK) LTD	4150992	20-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	845.00	Expense
KELWAY (UK) LTD	4150991	20-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	845.00	Expense
KELWAY (UK) LTD	4150987	20-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	845.00	Expense
KENSWAY	4131410	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KENSWAY	4131481	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	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	4142148	14-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,331.68	Expense
KEY ENTERPRISES (1983) LTD	4143772	16-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	816.48	Expense
KEY ENTERPRISES (1983) LTD	4143772	16-FEB-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	272.16	Expense
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	Expense
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	Expense
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	Expense
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	4160561	27-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	12,355.19	Revenue
KIER NORTH EAST	4138517	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	933,098.29	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	Expense
KINGSTON MINIBUS SERVICES	4124104	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,319.60	Expense
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	Revenue
KJS ACCESS SOLUTIONS	4112538	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,767.88	Asset
KNIGHTS TAXIS	4128670	06-FEB-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	967.50	Expense
KNIGHTS TAXIS	4124496	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
KNIGHTS TAXIS	4124498	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,329.92	Expense
KNIGHTS TAXIS	4138982	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,329.92	Expense
KNIGHTS TAXIS	4143603	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,409.92	Expense
KNIGHTS TAXIS	4124500	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,207.50	Expense
KNIGHTS TAXIS	4124503	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,925.60	Expense
KNIGHTS TAXIS	4138985	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,925.60	Expense
KNIGHTS TAXIS	4143604	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.60	Expense
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	4122582	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,904.00	Expense
LADYBIRD CARE	4162443	29-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	459.00	Expense
LADYBIRD CARE	4162443	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 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	Expense
LADYBIRD CARE	4162466	29-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4142330	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4142330	15-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	4142573	15-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
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	Expense
LADYBIRD CARE	4159749	27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4159749	27-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	4159750	27-FEB-201	Adult Care	Older PDI Central - PCLB1	306402	3360	Homecare	759.50	Expense
LADYBIRD CARE	4162470	29-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4162470	29-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	281.52	Expense
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	Expense
LANGLEY TAXIS	4120167	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.00	Expense
LARGE FORMAT UK	4141556	14-FEB-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,184.40	Expense
LASERFORM INTERNATIONAL LIMITED	4127613	03-FEB-201	Fully recharged	Legal	120001	2580	Printing & Stationery	807.00	Expense
LA TAXIS LIMITED	4131992	08-FEB-201	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	1,000.00	Expense
LEARNING FIRST ENTERPRISE LIMITED	4155514	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	15,687.50	Expense
LEARNING FIRST ENTERPRISE LIMITED	4155515	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,075.00	Expense
LEARNING FIRST ENTERPRISE LIMITED	4155516	23-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,809.44	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	4112589	02-FEB-201	Cultural, Environmental and Planning	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,092.22	Expense
LEISURE CONNECTION LIMITED	4143220	15-FEB-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	4143222	15-FEB-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEONARD CHESHIRE FOUNDATION	4127002	03-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	Expense
LEONARD CHESHIRE FOUNDATION	4126977	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
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	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	4126986	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	4126993	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	4126999	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LEONARD CHESHIRE FOUNDATION	4159289	24-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	4159289	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	4159287	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,725.80	Expense
LEONARD CHESHIRE FOUNDATION	4142433	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
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	8,890.00	Expense
LESLEY JANE	4133352	08-FEB-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	997.75	Expense
LESLEY SILVERA	4152895	21-FEB-201	Environmental & Regulatory	Coast Protection Management	206100	2503	Tools	900.00	Expense
LEWIS CARS	4128910	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.40	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 Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,989.35	Asset
LIFTABLE LIMITED	4161425	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-180.85	Revenue
LINKAGE COMMUNITY TRUST	4122756	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	4122756	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	4135075	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	4135075	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4143738	16-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	5,295.50	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4159068	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	59,466.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4128602	06-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	1,368.00	Expense
LITTLE BADGERS CHILD CARE	4159071	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,089.00	Expense
LITTLE BADGERS CHILD CARE	4141079	13-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
LITTLE BADGERS CHILD CARE	4141078	13-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	1,500.00	Expense
LITTLE OAKS NURSERY	4159072	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,874.00	Expense
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	8,387.00	Expense
LLOYD DRILLING LIMITED	4127502	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	724.00	Asset
LOCAL GOVERNMENT ASSOCIATION	4128748	09-FEB-201	Fully recharged	Finance General	124010	2639	Professional Services	29,671.92	Expense
LOCAL GOVERNMENT ASSOCIATION	4128750	23-FEB-201	Fully recharged	Finance General	124010	2639	Professional Services	29,671.92	Expense
LOCAL GOVERNMENT EMPLOYERS	4159832	24-FEB-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	5,233.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140604	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,721.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140605	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,750.52	Expense
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	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140609	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	12,307.86	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4140723	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-10,069.52	Revenue
LOMBARD VEHICLE MANAGEMENT LTD	4140725	13-FEB-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	600.00	Expense
LONDONDERRY GARAGE LIMITED	4135182	09-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	804.94	Expense
LONDONDERRY GARAGE LIMITED	4149375	17-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	804.94	Expense
LONGHIRST HALL	4150243	20-FEB-201	Environmental & Regulatory	Safer Communities Unit	029220	2639	Professional Services	753.90	Expense
LONGSTAFF'S COACHES	4127036	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,382.05	Expense
LONGSTAFF'S COACHES	4127041	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,769.60	Expense
LONGSTAFF'S COACHES	4127046	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,927.00	Expense
LORD TECHNICAL LTD	4127170	28-FEB-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	840.00	Expense
LOUD CLOUD	4112034	02-FEB-201	Fully recharged	Customer Services Admin	255100	2500	Equipment	1,560.00	Expense
LOUIS JOHNSON ESTATE AGENTS	4123600	02-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,828.00	Asset
LOVELL JOHNS LIMITED	4123673	03-FEB-201	Trading	CPS Business and Change	128021	2580	Printing & Stationery	1,200.00	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	Expense
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	685.17	Expense
LS CARE LTD	4143833	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expense
LS CARE LTD	4159348	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	674.96	Expense
LS CARE LTD	4159348	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	328.32	Expense
LS CARE LTD	4143841	16-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	992.76	Expense
LS CARE LTD	4143842	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	685.17	Expense
LS CARE LTD	4143844	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,846.32	Expense
LS CARE LTD	4143846	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	158.08	Expense
LS CARE LTD	4143846	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4159351	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4159351	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	33.04	Expense
LS CARE LTD	4160373	27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4160373	27-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	433.48	Expense
LS CARE LTD	4127078	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4143838	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expense
LS CARE LTD	4143848	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,201.36	Expense
LUCKY DUCKS	4159076	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,417.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LUCY ELECTRIC UK LIMITED	4131887	07-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	598.80	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	Tynesdale 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	Expense
L J BLEWITT & CO. LTD	4127665	03-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	638.50	Expense
L J BLEWITT & CO. LTD	4159516	24-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	791.80	Expense
L J BLEWITT & CO. LTD	4163653	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	29.00	Expense
L J BLEWITT & CO. LTD	4163653	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	43.50	Expense
L J BLEWITT & CO. LTD	4163653	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,268.50	Expense
L J BLEWITT & CO. LTD	4127677	03-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	966.80	Expense
L J BLEWITT & CO. LTD	4127677	03-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4127674	03-FEB-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	43.50	Expense
L J BLEWITT & CO. LTD	4127674	03-FEB-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	579.02	Expense
L J BLEWITT & CO. LTD	4127674	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	4127674	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	339.44	Asset
L J BLEWITT & CO. LTD	4134569	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4134569	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	966.80	Expense
L J BLEWITT & CO. LTD	4134569	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.00	Expense
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	378.59	Expense
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.59	Asset
L J BLEWITT & CO. LTD	4134567	09-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	161.28	Expense
L J BLEWITT & CO. LTD	4147506	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4147506	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
L J BLEWITT & CO. LTD	4147506	17-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	503.76	Expense
L J BLEWITT & CO. LTD	4152890	21-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	192.60	Expense
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	942.63	Expense
L J BLEWITT & CO. LTD	4155819	23-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4163133	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
L J BLEWITT & CO. LTD	4163133	29-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	29.00	Expense
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	919.09	Expense
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	36.25	Expense
L J BLEWITT & CO. LTD	4163135	29-FEB-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	192.73	Expense
MACKS CABS	4162929	28-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,357.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4141462	15-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	600.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4141466	15-FEB-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,000.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4124659	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	929.60	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126136	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,446.80	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126143	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126147	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126154	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,050.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126158	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,508.85	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126161	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	40.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4126161	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	760.00	Expense
MARIA MALLABAND CARE GROUP	4155539	23-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	Expense
MARTIN JEWITT	4132768	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,316.48	Asset
MARTIN JEWITT	4132768	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11.00	Asset
MARTIN JEWITT	4132768	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	131.95	Asset
MARTIN WRIGHT ASSOCIATES LIMITED	4107321	03-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,197.00	Asset
MARTIN WRIGHT ASSOCIATES LIMITED	4098932	03-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	1,992.50	Expense
MARTIN WRIGHT ASSOCIATES LIMITED	4152972	21-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	2,789.50	Expense
MASSAGE WAREHOUSE UK	4147816	28-FEB-201	Children's and Education Services	Alnwick Locality	012036	2500	Equipment	541.20	Expense
MASTERNAUT UK LIMITED	4112128	16-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2040	Other Transport Costs	0.00	Expense
MASTERNAUT UK LIMITED	4112128	16-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	236,040.00	Asset
MATTHEW CHARLTON SLATERS	4127033	23-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	671.00	Expense
MAUREEN MCALLISTER	4147620	17-FEB-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	4,800.00	Expense
MC HEALTH AND SAFETY SERVICES	4160662	29-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	600.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MEADOWS DAY NURSERY	4159077	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	23,795.00	Expense
MEADOWS DAY NURSERY	4141076	13-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	2,500.00	Expense
MEDELA UK LTD	4155631	23-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	3,085.00	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	4143803	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	923.54	Expense
MENCAP	4143805	16-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	731.88	Expense
MENCAP	4143801	16-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,906.36	Expense
MENCAP	4143802	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,532.07	Expense
MENCAP	4142449	15-FEB-201	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	4134691	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	4134696	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4122770	01-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4122767	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	4134715	09-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40	Expense
MENCAP	4134717	09-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,665.80	Expense
MENCAP	4134718	09-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	680.84	Expense
MENCAP	4134719	09-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	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	Expense
MENTAL HEALTH MATTERS	4122831	01-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	31,770.50	Expense
MENTAL HEALTH MATTERS	4122761	01-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,841.76	Expense
MENTAL HEALTH MATTERS	4122761	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 North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	4122765	01-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,841.76	Expense
MENTAL HEALTH MATTERS	4155456	23-FEB-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,841.76	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	Children's and Education Services	Fostering Team	017013	2740	Advertising / Publicity	570.00	Expense
METRO RADIO	4155779	23-FEB-201	Children's and Education Services	Fostering Team	017013	2740	Advertising / Publicity	570.00	Expense
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	Expense
MIGTECH IT SOLUTIONS LTD	4153124	22-FEB-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	1,080.00	Expense
MIKO ENGINEERING LTD	4124079	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
MIKO ENGINEERING LTD	4124079	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	497.00	Asset
MIKO ENGINEERING LTD	4124079	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,544.00	Asset
MILECASTLE HOUSING LTD	4142518	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	4142518	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,614.92	Expense
MISCO	4112840	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	6,921.99	Expense
MISCO	4112844	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	5,769.99	Expense
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	3,465.99	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MISCO	4112849	17-FEB-201	Children's and Education Services	NIACE	012070	2706	ICT Learning Resources	13,820.25	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	1,020.00	Expense
MISS BEATRICE DAWSON	4160870	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	Expense
MISS BEATRICE DAWSON	4161109	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,650.00	Expense
MISS CARLY HENLEY	4161074	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,775.00	Expense
MISS NAFEESA CHOUDHURY	4127615	03-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	6,695.00	Expense
MISS PAULINE MOULDER	4127616	03-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	950.00	Expense
MORPETH MOTAPARTS LIMITED	4163836	29-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	481.00	Expense
MORPETH MOTAPARTS LIMITED	4163836	29-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	50.00	Expense
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	11,596.00	Expense
MRS A ARMSTRONG	4131382	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	788.97	Expense
MRS V T HILLARY	4126974	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,904.40	Expense
MR ANTHONY RAY	4123486	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,130.40	Expense
MR A LYALL	4138418	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,795.69	Expense
MR BARRY MADDISON	4138447	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.77	Expense
MR BRIAN MATHER	4161064	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MR CHARLES HOLLAND	4141436	14-FEB-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	525.00	Expense
MR CHARLES HOLLAND	4160754	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	525.00	Expense
MR CHARLES MCCAIN	4161112	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,825.00	Expense
MR CHRISTOPHER FISH	4127102	03-FEB-201	Fully recharged	Property Services	213050	2639	Professional Services	2,136.90	Expense
MR CHRIS MILNER	4141422	14-FEB-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	5,600.00	Expense
MR DAVID ROWLANDS	4160722	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,900.00	Expense
MR DAVID ROWLANDS	4161067	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,900.00	Expense
MR DAVID SHIELDS	4127114	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,651.20	Expense
MR DAVID SHIELDS	4127113	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
MR ERIC CAISLEY	4124215	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
MR ERIC CAISLEY	4124222	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	240.00	Expense
MR ERIC CAISLEY	4124222	16-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
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	2,285.80	Expense
MR J MITCHELL	4131487	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60	Expense
MR J MITCHELL	4131489	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.40	Expense
MR N BELL	4131971	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.60	Expense
MR N STONOR	4160889	27-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,850.00	Expense
MR P DAVIS	4138450	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,607.60	Expense
MR RONALD BAKER	4126816	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,810.80	Expense
MR ROSS MITCHESON	4138870	10-FEB-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	980.00	Expense
MR ROSS MITCHESON	4135127	09-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
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	1,299.60	Expense
MR SCOTT ROBINSON	4147398	17-FEB-201	Children's and Education Services	West Area Hexham External Funding	011092	2070	Public Transport Fares	600.00	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	4147487	29-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	528.00	Expense
MTS BOBCAT	4147487	29-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	264.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4127609	23-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	17.87	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4127609	23-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	196.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4127609	23-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	288.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	196.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	108.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	321.30	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4139528	29-FEB-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	321.30	Expense
MUNRO'S OF JEDBURGH LTD	4138787	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,997.25	Expense
MURRAY MEMORIALS	4159637	24-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	15,015.00	Expense
MURRAY MEMORIALS	4160781	27-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	5,434.00	Expense
MURRAY MEMORIALS	4160782	27-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	1,124.00	Expense
MURRAY MEMORIALS	4160782	27-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	3,003.00	Expense
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	144.50	Expense
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	153.50	Expense
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	116.00	Expense
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	80.40	Expense
M H SOUTHERN AND CO LTD	4095726	07-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	20.70	Expense
M H SOUTHERN AND CO LTD	4107254	15-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	132.00	Expense
M H SOUTHERN AND CO LTD	4107254	15-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	570.00	Expense
M H SOUTHERN AND CO LTD	4107254	15-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	275.00	Expense
M H SOUTHERN AND CO LTD	4107254	15-FEB-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	166.32	Expense
M H SOUTHERN AND CO LTD	4134229	28-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	739.80	Asset
M H SOUTHERN AND CO LTD	4134232	29-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	819.00	Asset
M H SOUTHERN AND CO LTD	4134245	29-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2500	Equipment	739.80	Expense
M W FURLONG & CO	4152963	27-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,424.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NALCO LIMITED	4151097	20-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,274.00	Expense
NATURAL GEMS	4132615	08-FEB-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	547.24	Liability
NBSL	4128494	06-FEB-201	Planning and Development	Nextstep Contract	230550	3251	Other Contributions	17,311.69	Expense
NBSL	4149577	20-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense
NBSL	4149575	20-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	Expense
NBSL	4128509	06-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	9,518.00	Expense
NCFE	4134946	09-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,160.00	Expense
NCFE	4112103	01-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,080.00	Expense
NCFE	4134940	23-FEB-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	1,320.00	Liability
NCJ MEDIA	4128705	06-FEB-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	5,000.00	Expense
NCJ MEDIA	4132786	08-FEB-201	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	300.00	Expense
NCJ MEDIA	4132786	08-FEB-201	Childrens and Education Services	Fostering Team	017013	2740	Advertising / Publicity	202.00	Expense
NECA	4142444	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.55	Expense
NECA	4128702	09-FEB-201	Environmental & Regulatory	Safer Communities Unit	029220	2639	Professional Services	29,200.00	Expense
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	Expense
NEDL	4134755	09-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,003.64	Expense
NEDL	4134758	09-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,279.19	Expense
NEDL	4134765	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,593.96	Asset
NEDL	4134769	09-FEB-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	825.42	Expense
NEIL BELL	4161418	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,531.00	Asset
NEIL BELL	4161418	28-FEB-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-321.00	Revenue
NEOPOST LTD	4159744	24-FEB-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	861.24	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	4143391	15-FEB-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,500.00	Expense
NES UK LIMITED	4099860	03-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	848.70	Expense
NES UK LIMITED	4099829	03-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,361.25	Expense
NES UK LIMITED	4108209	10-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	4106375	10-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,072.50	Expense
NES UK LIMITED	4121309	17-FEB-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
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	Expense
NEURO PARTNERS LIMITED	4143663	16-FEB-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	Expense
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	Expense
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	Expense
NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	4149561	20-FEB-201	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	2,070.10	Expense
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	4160606	27-FEB-201	Highways, Roads and Transport	Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases	1,407.53	Expense
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	4160607	27-FEB-201	Highways, Roads and Transport	Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases	-1,250.00	Expense
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	4123997	01-FEB-201	Highways, Roads and Transport	Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases	1,250.00	Expense
NEWCASTLE DOG & CAT SHELTER	4122916	01-FEB-201	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,037.00	Expense
NEWCASTLE UNIVERSITY	4155407	22-FEB-201	Childrens and Education Services	LIST - County Hall	014124	0850	Staff Training & Development	16,000.00	Expense
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	Expense
NEW GLOBE TAXI SERVICE	4132760	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,180.20	Expense
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	Expense
NEW GLOBE TAXI SERVICE	4134466	13-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,793.50	Expense
NEW GLOBE TAXI SERVICE	4132774	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4142470	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.50	Expense
NEW PROSPECTS ASSOCIATION LTD	4124545	02-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,002.40	Expense
NEW PROSPECTS ASSOCIATION LTD	4124541	02-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4124560	02-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	4124565	02-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	4124530	02-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEW PROSPECTS ASSOCIATION LTD	4124528	02-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,472.56	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	Expense
NIGHTINGALES NORTH EAST	4126160	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
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	Expense
NIGHTINGALE COACHES	4127084	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,255.84	Expense
NIGHTINGALE COACHES	4127082	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,914.61	Expense
NIGHTINGALE COACHES	4127071	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,332.91	Expense
NIGHTINGALE COACHES	4127075	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
NIGHTINGALE COACHES	4127080	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,641.60	Expense
NIGHTINGALE COACHES	4127068	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,444.84	Expense
NIGHTINGALE COACHES	4127066	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,641.80	Expense
NIGHTINGALE COACHES	4127063	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,348.85	Expense
NIGHTINGALE COACHES	4127052	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,297.00	Expense
NISBETS CATERING EQUIPMENT	4153263	22-FEB-201	Adult Care	Bedlington Day Centre	300100	2550	Catering Equipment	629.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NISBETS CATERING EQUIPMENT	4153263	22-FEB-201	Adult Care	Bedlington Day Centre	300100	2561	Protective Clothing	1.58	Expense
NISBETS CATERING EQUIPMENT	4153263	22-FEB-201	Adult Care	Bedlington Day Centre	300100	2561	Protective Clothing	13.59	Expense
NK CABS	4127213	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	798.00	Expense
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	Expense
NOMS AGENCY	4160644	27-FEB-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	46,022.59	Expense
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	Expense
NORTHERN HERITAGE SERVICES LTD	4113544	07-FEB-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	667.51	Expense
NORTHERN POWERGRID	4122750	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	636.47	Asset
NORTHERN POWERGRID	4159245	23-FEB-201	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	816.00	Expense
NORTHERN POWER PLANT LTD	4135041	09-FEB-201	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	703.20	Expense
NORTHERN RAIL LIMITED	4127885	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	7,201.60	Expense
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	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4131211	09-FEB-201	Adult Care	Disabled Blue Badge Scheme	306622	2580	Printing & Stationery	2,033.20	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4150386	22-FEB-201	Housing	Benefits Assessment	126052	2639	Professional Services	4,051.70	Expense
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	Expense
NORTHUMBERLAND COLLEGE	4130973	07-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
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	Expense
NORTHUMBERLAND COLLEGE	4130960	07-FEB-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
NORTHUMBERLAND COLLEGE	4147491	17-FEB-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,586.56	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	4131374	07-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4142480	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,235.00	Expense
NORTHUMBERLAND CRICKET BOARD	4124588	02-FEB-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	2,020.00	Expense
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	Expense
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	Expense
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	Expense
NORTHUMBRIAN WATER LTD	4119741	01-FEB-201	HRA	Housing Special	501075	1570	Water charges	1,026.85	Expense
NORTHUMBRIAN WATER LTD	4150557	20-FEB-201	HRA	Housing Special	501075	1570	Water charges	826.41	Expense
NORTHUMBRIAN WATER LTD	4150559	20-FEB-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1570	Water charges	2,049.73	Expense
NORTHUMBRIAN WATER LTD	4141493	14-FEB-201	Fully recharged	Small Holdings	128002	7401	Service Charges	1,376.09	Revenue
NORTHUMBRIAN WATER LTD	4119745	01-FEB-201	Housing	Travellers' Sites	246550	1570	Water charges	5,633.36	Expense
NORTHUMBRIAN WATER LTD	4162303	28-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	2,018.15	Expense
NORTHUMBRIAN WATER LTD	4155182	22-FEB-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	571.83	Expense
NORTHUMBRIAN WATER LTD	4147824	17-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	4148098	17-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
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	Expense
NORTHUMBRIAN WATER LTD	4162600	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	747.00	Expense
NORTHUMBRIAN WATER LTD	4162598	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	4162603	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	4162604	28-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIA (MINI) COACHES	4124165	03-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,408.60	Expense
NORTHUMBRIA (MINI) COACHES	4124168	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.16	Expense
NORTHUMBRIA (MINI) COACHES	4124175	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	Expense
NORTHUMBRIA (MINI) COACHES	4124178	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,728.20	Expense
NORTHUMBRIA (MINI) COACHES	4124182	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.16	Expense
NORTHUMBRIA (MINI) COACHES	4124187	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Expense
NORTHUMBRIA (MINI) COACHES	4124190	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.20	Expense
NORTHUMBRIA (MINI) COACHES	4124224	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.20	Expense
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	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128914	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,974.23	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128913	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.56	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128935	06-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,037.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128916	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,393.58	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4128939	06-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,801.00	Expense
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	Expense
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	Expense
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	Expense
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	770.36	Expense
NORTH EAST PRESS	4122912	10-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	750.00	Expense
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	Expense
NORTH EAST TRUCK & VAN	4134296	29-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,531.57	Expense
NORTH OF ENGLAND CIVIC TRUST	4116699	06-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,350.00	Asset
NORTH OF ENGLAND CIVIC TRUST	4152068	22-FEB-201	Planning and Development	Blyth Townscape Heritage Initiative	230445	2580	Printing & Stationery	2,243.00	Expense
NORTH OF ENGLAND CIVIC TRUST	4127110	03-FEB-201	Planning and Development	Conservation	229250	2639	Professional Services	1,018.61	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Expense
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	937.00	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	6,857.00	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	590.29	Expense
NPOWER FINANCE	4143917	16-FEB-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,812.53	Expense
NPOWER FINANCE	4143932	16-FEB-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,066.26	Expense
NPOWER FINANCE	4140992	13-FEB-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	646.93	Expense
NPOWER FINANCE	4140991	13-FEB-201	Housing	Travellers' Sites	246550	1541	Electricity	3,354.53	Expense
NPOWER FINANCE	4140998	13-FEB-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	2,060.56	Expense
NPOWER FINANCE	4141000	13-FEB-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,726.74	Expense
NPOWER FINANCE	4140975	13-FEB-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	3,083.76	Expense
NPOWER FINANCE	4140977	13-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	17,671.68	Expense
NPOWER FINANCE	4140983	13-FEB-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,400.34	Expense
NPOWER FINANCE	4140970	13-FEB-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,850.95	Expense
NPOWER FINANCE	4155011	22-FEB-201	Children's and Education Services	Youth Justice	011055	1541	Electricity	648.13	Expense
NPOWER FINANCE	4155012	22-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,216.12	Expense
NPOWER FINANCE	4155035	22-FEB-201	Culture & Related Services	Berwick County Library	252260	1541	Electricity	1,471.09	Expense
NPOWER FINANCE	4155038	22-FEB-201	Children's and Education Services	Berwick Locality	012038	1541	Electricity	1,211.27	Expense
NPOWER FINANCE	4155041	22-FEB-201	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	2,030.21	Expense
NPOWER FINANCE	4155043	22-FEB-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	644.14	Expense
NPOWER FINANCE	4155044	22-FEB-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,168.87	Expense
NPOWER FINANCE	4155169	22-FEB-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	628.49	Expense
NPOWER FINANCE	4155049	22-FEB-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	542.33	Expense
NPOWER FINANCE	4155065	22-FEB-201	Childrens and Education Services	LIST - South East Team	014123	1541	Electricity	845.74	Expense
NPOWER FINANCE	4155067	22-FEB-201	Children's and Education Services	Administration - Blyth DO	016504	1541	Electricity	871.12	Expense
NPOWER FINANCE	4155355	22-FEB-201	Children's and Education Services	Administration - Morpeth DO	016507	1541	Electricity	1,221.36	Expense
NPOWER FINANCE	4155071	22-FEB-201	Highways, Roads and Transport	Powburn	200840	1541	Electricity	901.56	Expense
NPOWER FINANCE	4155072	22-FEB-201	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	1,000.29	Expense
NPOWER FINANCE	4155073	22-FEB-201	Highways, Roads and Transport	Rothbury	200850	1541	Electricity	564.70	Expense
NPOWER FINANCE	4155179	22-FEB-201	Highways, Roads and Transport	Bearl	200870	1541	Electricity	1,139.21	Expense
NPOWER FINANCE	4155080	22-FEB-201	Culture & Related Services	Bedlington Station County Library	252230	1541	Electricity	513.88	Expense
NPOWER FINANCE	4155086	22-FEB-201	Culture & Related Services	County Library Service	252020	1541	Electricity	2,088.20	Expense
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	-672.46	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	1,486.14	Expense
NPOWER FINANCE	4155130	22-FEB-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	2,006.25	Expense
NPOWER FINANCE	4155134	22-FEB-201	Trading	JCSC Hadston Road School - Catering	264239	1541	Electricity	524.07	Expense
NPOWER FINANCE	4155135	22-FEB-201	Trading	JCSC Hadston Road School - Catering	264239	1541	Electricity	533.68	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	520.49	Expense
NPOWER FINANCE	4140971	13-FEB-201	Trading	Newbiggin Moorside First School - Catering	262192	1541	Electricity	638.42	Expense
NPOWER FINANCE	4155161	22-FEB-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,220.91	Expense
NPOWER FINANCE	4155157	22-FEB-201	Trading	Hugh Joicey C of E First School - Catering	263411	1541	Electricity	531.87	Expense
NPOWER FINANCE	4155149	22-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,543.09	Expense
NPOWER FINANCE	4155163	22-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1541	Electricity	900.40	Expense
NPOWER FINANCE	4155175	22-FEB-201	Housing	Travellers' Sites	246550	1541	Electricity	3,380.56	Expense
NPOWER FINANCE	4140987	13-FEB-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,491.12	Expense
NPOWER FINANCE	4155220	22-FEB-201	Culture & Related Services	Haltwhistle County Library	252170	1541	Electricity	632.95	Expense
NPOWER FINANCE	4141022	13-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,939.36	Expense
NPOWER FINANCE	4155197	22-FEB-201	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity	640.12	Expense
NPOWER FINANCE	4155196	22-FEB-201	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity	554.76	Expense
NPOWER FINANCE	4155192	22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,421.86	Expense
NPOWER FINANCE	4155191	22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,319.80	Expense
NPOWER FINANCE	4155215	22-FEB-201	Fully recharged	Hadrian House Hexham - Running Costs	294938	1541	Electricity	1,179.18	Expense
NPOWER FINANCE	4155216	22-FEB-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,453.00	Expense
NPOWER FINANCE	4155189	22-FEB-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity	1,211.59	Expense
NPOWER FINANCE	4155217	22-FEB-201	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity	793.26	Expense
NPOWER FINANCE	4155187	22-FEB-201	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	789.41	Expense
NPOWER NORTHERN LTD	4142013	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity	676.65	Expense
NPOWER NORTHERN LTD	4142017	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity	722.73	Expense
NPOWER NORTHERN LTD	4142022	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity	699.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER NORTHERN LTD	4142025	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity	722.73	Expense
NPOWER NORTHERN LTD	4142030	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity	722.72	Expense
NPOWER NORTHERN LTD	4142035	14-FEB-201	Trading	CPS Energy - Ashington Football Club	128028	1541	Electricity	699.33	Expense
NURSING PERSONNEL AND MPP LOCUMS	4143684	16-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expense
NURSING PERSONNEL AND MPP LOCUMS	4143693	16-FEB-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	982.76	Expense
N B CLARK	4141064	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N E ATTACHMENTS	4153937	22-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	781.30	Expense
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	Expense
OPENREACH	4133104	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,706.35	Asset
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	Expense
ORANGE PLANT	4127708	15-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2061	Plant Hire	178.00	Expense
ORANGE PLANT	4127708	15-FEB-201	Environmental & Regulatory	NEAT Team North	217100	2061	Plant Hire	375.00	Expense
ORB ELECTRICS (NORTH EAST)	4147027	21-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	1506	Repair and Maintenance	1,510.00	Expense
OTIS PLC	4135039	09-FEB-201	Children's and Education Services	Administration - Alnwick DO	016500	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	515.00	Expense
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	Expense
PARKSIDE TAXIS LTD	4143809	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,000.32	Expense
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	Expense
PARKSIDE TAXIS LTD	4122681	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,450.72	Expense
PARKSIDE TAXIS LTD	4122683	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.00	Expense
PARKSIDE TAXIS LTD	4143811	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	765.36	Expense
PARKSIDE TAXIS LTD	4143811	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,062.64	Expense
PARKSIDE TAXIS LTD	4143811	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD	4122686	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	852.20	Expense
PARKSIDE TAXIS LTD	4122691	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	787.20	Expense
PARKSIDE TAXIS LTD	4122713	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,928.00	Expense
PARKSIDE TAXIS LTD	4122721	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,442.56	Expense
PARKSIDE TAXIS LTD	4122722	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,145.36	Expense
PARKSIDE TAXIS LTD	4122723	02-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,295.36	Expense
PARKS TAXI HIRE	4127171	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,237.00	Expense
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	Expense
PARK RETAIL LTD	4124454	02-FEB-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	500.00	Expense
PATRICK PARSONS LIMITED	4126824	17-FEB-201	Planning and Development	Building Control	241000	2639	Professional Services	4,777.50	Expense
PAULA'S TAXIS	4127202	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
PAULA'S TAXIS	4127205	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
PEOPLE FIRST CARE LIMITED	4159240	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	80.00	Expense
PEOPLE FIRST CARE LIMITED	4159240	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,746.32	Expense
PEOPLE FIRST CARE LIMITED	4159240	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,265.20	Expense
PEOPLE FIRST CARE LIMITED	4159240	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,373.96	Expense
PEOPLE FIRST CARE LIMITED	4159246	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	810.50	Expense
PEOPLE FIRST CARE LIMITED	4159246	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	162.08	Expense
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	Expense
PEOPLE FIRST CARE LIMITED	4159232	24-FEB-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,437.32	Expense
PEOPLE FIRST CARE LIMITED	4159232	24-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,317.16	Expense
PEOPLE FIRST CARE LIMITED	4159232	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,606.66	Expense
PERCY ARMS HOTEL	4152970	21-FEB-201	Childrens and Education Services	Youth Service Mid Area Team	011042	0850	Staff Training & Development	1,291.67	Expense
PERCY HEDLEY FOUNDATION	4143813	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	924.00	Expense
PERCY HEDLEY FOUNDATION	4143819	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,811.16	Expense
PERCY HEDLEY FOUNDATION	4143819	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	2,299.96	Expense
PERCY HEDLEY FOUNDATION	4143817	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,405.58	Expense
PERCY HEDLEY FOUNDATION	4143817	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,150.00	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	Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	5,396.83	Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,099.78	Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	2,900.92	Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	2,984.96	Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,899.42	Expense
PERCY HEDLEY FOUNDATION	4159298	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,411.45	Expense
PERCY HEDLEY FOUNDATION	4159302	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,900.92	Expense
PERCY HEDLEY FOUNDATION	4159302	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	6,628.47	Expense
PERCY HEDLEY FOUNDATION	4159302	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	199.96	Expense
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,745.04	Expense
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	237.93	Expense
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,060.08	Expense
PERCY HEDLEY FOUNDATION	4159305	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	9,229.71	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PERCY HEDLEY FOUNDATION	4159311	24-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	3,502.40	Expense
PERCY HEDLEY FOUNDATION	4159311	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,612.40	Expense
PERCY HEDLEY FOUNDATION	4159316	24-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	449.91	Expense
PERCY HEDLEY FOUNDATION	4159316	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,900.92	Expense
PERCY HOUSE	4159321	24-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,860.00	Expense
PERCY HOUSE	4159321	24-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	4159328	24-FEB-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	420.00	Expense
PERCY HOUSE	4159328	24-FEB-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,560.00	Expense
PERCY HOUSE	4159328	24-FEB-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,340.00	Expense
PERRYMAN'S BUSES LIMITED	4095484	01-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,745.52	Expense
PERRYMAN'S BUSES LIMITED	4130944	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	575.16	Expense
PERRYMAN'S BUSES LIMITED	4130954	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,047.80	Expense
PERRYMAN'S BUSES LIMITED	4130955	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,219.40	Expense
PERRYMAN'S BUSES LIMITED	4130958	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,387.40	Expense
PERRYMAN'S BUSES LIMITED	4130959	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,600.40	Expense
PERRYMAN'S BUSES LIMITED	4130965	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4130970	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,830.00	Expense
PERRYMAN'S BUSES LIMITED	4130972	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,679.00	Expense
PERRYMAN'S BUSES LIMITED	4130974	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,745.52	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	122.58	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	22.60	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	23.94	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.60	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	97.92	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	196.32	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.05	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	112.84	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	165.50	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.81	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.46	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.28	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	14.28	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.74	Expense
PFD (CARLISLE) LTD	4130034	06-FEB-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.25	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4162435	28-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,219.32	Expense
PHILIP PARKINSON HOMECARE LIMITED	4143612	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4135223	10-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138406	21-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138412	10-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138412	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138439	10-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138617	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138626	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138626	10-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138670	10-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138694	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138731	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4138731	10-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4143591	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98	Expense
PHILIP PARKINSON HOMECARE LIMITED	4143598	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4143599	16-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4143599	16-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4159317	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4159318	24-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4159318	24-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	4162663	29-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4162668	29-FEB-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	4162668	29-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87	Expense
PHOENIX SOFTWARE LIMITED	4131477	29-FEB-201	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	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
PHONAK UK	4128765	17-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	697.00	Expense
PINSENT MASONS LLP	4152975	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,344.40	Asset
PIPELINE AND DRAINAGE SYSTEMS LIMITED	4116806	22-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,000.00	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4142503	15-FEB-201	Adult Care	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	907.70	Expense
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	4124432	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.40	Expense
PLUMLINE COACHES	4124440	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,402.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PNL TOOLS LIMITED	4097707	07-FEB-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,322.00	Expense
PONTELAND PRIVATE HIRE	4124145	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,820.00	Expense
PONTELAND PRIVATE HIRE	4124138	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
PONTELAND PRIVATE HIRE	4124142	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,419.60	Expense
PONTELAND 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
PONTELAND 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
POST OFFICE LTD	4140961	13-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,470.00	Expense
POST OFFICE LTD	4140964	13-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	5,730.00	Expense
POST OFFICE LTD	4140960	13-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	630.00	Expense
PREMIER BUS AND COACH LIMITED	4140298	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,175.00	Revenue
PREMIER BUS AND COACH LIMITED	4140298	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,399.80	Expense
PREMIER BUS AND COACH LIMITED	4134249	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,408.60	Expense
PREMIER BUS AND COACH LIMITED	4134253	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,408.60	Expense
PREMIER BUS AND COACH LIMITED	4134259	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,089.00	Expense
PREMIER BUS AND COACH LIMITED	4139626	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,332.40	Expense
PREMIER BUS AND COACH LIMITED	4139626	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-463.90	Revenue
PREMIER BUS AND COACH LIMITED	4139622	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,982.60	Expense
PREMIER BUS AND COACH LIMITED	4139622	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-180.35	Revenue
PREMIER BUS AND COACH LIMITED	4139614	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-64.80	Revenue
PREMIER BUS AND COACH LIMITED	4139614	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,955.60	Expense
PREMIER BUS AND COACH LIMITED	4139612	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,422.40	Expense
PREMIER BUS AND COACH LIMITED	4139612	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-75.50	Revenue
PREMIER BUS AND COACH LIMITED	4139610	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,304.40	Expense
PREMIER BUS AND COACH LIMITED	4139610	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-154.90	Revenue
PREMIER BUS AND COACH LIMITED	4139606	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,965.40	Expense
PREMIER BUS AND COACH LIMITED	4139606	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-237.48	Revenue
PREMIER BUS AND COACH LIMITED	4139533	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-244.50	Revenue
PREMIER BUS AND COACH LIMITED	4139533	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,154.20	Expense
PREMIER BUS AND COACH LIMITED	4139530	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,074.80	Expense
PREMIER CLEANING SERVICE (NORTHERN)	4135071	09-FEB-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	2639	Professional Services	523.25	Expense
PREMIER DESIGN & PRINT	4153388	22-FEB-201	Environmental & Regulatory	Coast Protection Management	206100	2740	Advertising / Publicity	1,190.00	Expense
PREMIER TAXI	4127089	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
PREMIER TRANSPORT	4143847	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,157.96	Expense
PREMIER TRANSPORT	4143850	16-FEB-201	Adult Care	WAMH Central - MC1M1 - One	306300	3352	Other Independent Care	1,258.00	Expense
PREMIER TRANSPORT	4143852	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,040.00	Expense
PREMIER TRANSPORT	4143853	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,210.03	Expense
PREMIER TRANSPORT	4143853	16-FEB-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	458.97	Expense
PREMIER TRANSPORT	4146693	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,202.88	Expense
PREMIER TRANSPORT	4146694	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	915.77	Expense
PREMIER TRANSPORT	4146694	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,831.52	Expense
PREMIER TRANSPORT	4123837	01-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,261.00	Expense
PREMIER TRANSPORT	4123890	01-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,600.00	Expense
PREMIER TRANSPORT	4123896	01-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,600.00	Expense
PREMIER TRANSPORT	4123906	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,995.00	Expense
PREMIER TRANSPORT	4123907	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,898.00	Expense
PRIMESPOT LIMITED	4141183	14-FEB-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	4,500.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	4159099	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,538.00	Expense
PRINT IMAGE NETWORK LIMITED	4133386	09-FEB-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	912.35	Expense
PRINT IMAGE NETWORK LIMITED	4142633	15-FEB-201	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	2,063.89	Expense
PRINT IMAGE NETWORK LIMITED	4142635	15-FEB-201	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	507.26	Expense
PRINT IMAGE NETWORK LIMITED	4142638	15-FEB-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	922.32	Expense
PRINT IMAGE NETWORK LIMITED	4142639	15-FEB-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	804.96	Expense
PRINT IMAGE NETWORK LIMITED	4142640	15-FEB-201	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	1,234.34	Expense
PRINT IMAGE NETWORK LIMITED	4142637	15-FEB-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	2,043.51	Expense
PRIORY COACHES	4132250	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.20	Expense
PRIORY COACHES	4132247	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,029.00	Expense
PRIORY COACHES	4132248	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,281.80	Expense
PRIORY COACHES	4141547	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.00	Expense
PRIORY COACHES	4141524	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,900.00	Expense
PRIORY COACHES	4141544	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,520.00	Expense
PROBRUSH	4099886	01-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	42.50	Asset
PROBRUSH	4099886	01-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	615.00	Asset
PROFESSIONAL SECURITY	4124276	13-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	966.00	Expense
PROTEK FENCING LTD	4160654	27-FEB-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	6,473.64	Expense
PROTEK FENCING LTD	4142661	15-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	994.40	Expense
PROTEQ FENCING AND SAWMILL	4121901	07-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	580.00	Expense
PROTEQ FENCING AND SAWMILL	4121900	07-FEB-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	10,080.00	Expense
PRO-AD LIMITED	4101841	01-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	2580	Printing & Stationery	1,100.00	Expense
PRO-AD LIMITED	4101839	03-FEB-201	Children's and Education Services	ICT Curriculum SLA	010245	2580	Printing & Stationery	2,077.00	Expense
PRUDHOE COMMUNITY PARTNERSHIP	4161540	28-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	7,000.00	Expense
PRUDHOE EAST NURSERY	4159249	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,812.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	4127328	14-FEB-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	503.60	Expense
PUDSEY DIAMOND ENGINEERING LTD	4092001	07-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,811.55	Asset
PWERTEC	4132963	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2580	Printing & Stationery	3,300.00	Expense
PWERTEC	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	Expense
P C L TRAVEL	4123469	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,173.00	Expense
P C L TRAVEL	4122669	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.38	Expense
P C L TRAVEL	4135119	09-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,461.20	Expense
P C WERTH LTD	4127162	21-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	865.00	Expense
P C WERTH LTD	4127162	21-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	40.00	Expense
P C WERTH LTD	4127162	21-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	82.00	Expense
P C WERTH LTD	4131210	29-FEB-201	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	649.00	Expense
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	528.00	Expense
QPS PLASTICS LTD	4140100	16-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2011	Oil and other (Consumables)	629.75	Expense
QPS PLASTICS LTD	4140100	16-FEB-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	178.00	Expense
QUANTIL	4140586	13-FEB-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,248.00	Expense
RAINBOW DAY NURSERY LTD	4159104	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	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	Asset
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,728.00	Asset
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	288.00	Expense
RAINTON CONSTRUCTION LTD	4140458	13-FEB-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,152.00	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	1,440.00	Expense
RAINTON CONSTRUCTION LTD	4134565	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,434.00	Asset
RAINTON CONSTRUCTION LTD	4134565	09-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,434.00	Asset
RAINTON CONSTRUCTION LTD	4134565	09-FEB-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,434.00	Expense
RANDSTAD CARE LIMITED	4139031	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	528.38	Expense
RANDSTAD CARE LIMITED	4139019	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4139027	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	704.60	Expense
RANDSTAD CARE LIMITED	4139022	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
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	Expense
RANDSTAD CARE LIMITED	4139412	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4139408	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	554.24	Expense
RANDSTAD CARE LIMITED	4139416	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	563.60	Expense
RANDSTAD CARE LIMITED	4139418	10-FEB-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	535.42	Expense
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	4140252	13-FEB-201	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	27,000.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4139473	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,215.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4139473	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-273.50	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4134267	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,518.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4139475	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,068.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4139475	10-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-325.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4134328	08-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4123935	01-FEB-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	599.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140649	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140642	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,555.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140657	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,579.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140654	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140679	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,059.20	Expense
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	1,085.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140687	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	506.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140684	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	720.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140693	13-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	802.23	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140701	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140698	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,225.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140706	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,197.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140702	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,416.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140719	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	4140726	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,922.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140724	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,840.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140877	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,151.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140730	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140879	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,493.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140882	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	882.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140881	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140887	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,793.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140883	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,203.95	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140889	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,134.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140888	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,415.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140893	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,147.67	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140891	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,420.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140904	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	956.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140901	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,872.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140908	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,083.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140907	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,713.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140913	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	448.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140913	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	616.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140910	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	731.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140919	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,434.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140917	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,477.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140926	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,123.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140921	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,420.86	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140930	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,244.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140928	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,077.11	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140934	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,973.37	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140933	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,228.94	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140937	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,467.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140936	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,620.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140940	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,810.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140939	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140943	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,930.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140942	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,723.89	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140946	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,184.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140945	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,472.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140947	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,376.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140948	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	793.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140949	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,018.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140950	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,402.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4141473	15-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	2,000.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4141474	15-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	2,000.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162458	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162461	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,050.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162463	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162465	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4161860	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,000.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162537	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	684.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162537	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,334.41	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4162539	28-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,427.77	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4163220	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-616.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4163220	29-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-448.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140924	13-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	14.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140924	13-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	154.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140924	13-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	22.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4140924	13-FEB-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	554.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4152724	21-FEB-201	Childrens and Education Services	Blyth Town FACT	016013	4102	Client Transport	594.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4143834	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	793.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4143837	16-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	528.00	Expense
REAL FOOD WORKS	4131377	24-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,220.00	Expense
REAY SECURITY LTD	4126834	02-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	4126835	02-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REAY SECURITY LTD	4163599	29-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REAY SECURITY LTD	4163629	29-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REDACTED PERSONAL DATA	4127612	03-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,359.54	Expense
REDPATH TYRES LTD	4120274	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	512.00	Expense
REDPATH TYRES LTD	4120274	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	24.20	Expense
REDPATH TYRES LTD	4120275	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	45.00	Expense
REDPATH TYRES LTD	4120275	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	556.00	Expense
REDPATH TYRES LTD	4120273	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	992.00	Expense
REDPATH TYRES LTD	4120273	10-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	2,048.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	4159330	24-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,487.68	Expense
REGION SERVICES LIMITED	4098456	03-FEB-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	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	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.76	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	166.23	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	95.49	Expense
RICKERBY LTD	4134294	29-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	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	Expense
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	4161408	28-FEB-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,025.88	Expense
RIDING MILL PRE-SCHOOL	4159106	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,272.00	Expense
RITEMIX LTD	4160656	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	12,665.00	Expense
ROADSAFE	4123946	01-FEB-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	2,066.05	Expense
ROADSAFE	4123974	01-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	Asset
ROADSAFE	4123995	01-FEB-201	Fixed Assets Construction In Progress	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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	620.00	Asset
ROADSAFE	4124149	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.75	Asset
ROADSAFE	4126779	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,003.91	Asset
ROADSAFE	4141113	15-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,120.84	Asset
ROADSAFE	4142734	17-FEB-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	955.50	Expense
ROADSAFE	4128500	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	555.00	Asset
ROADSAFE	4160647	27-FEB-201	Highways, Roads and Transport	Rechargeable 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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,699.00	Asset
ROADSAFE	4160653	27-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	1,110.00	Expense
ROADSAFE	4150248	20-FEB-201	Fixed Assets Construction In Progress	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	Expense
ROBSON BROS EXCAVATIONS	4152820	21-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	369.60	Expense
ROBSON BROS EXCAVATIONS	4152820	21-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	5,040.00	Expense
ROBSON PRINT LTD	4112997	08-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	924.00	Expense
ROBSON PRINT LTD	4132785	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,680.00	Expense
ROBSON PRINT LTD	4132783	29-FEB-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	534.00	Expense
ROCC COMPUTERS LIMITED	4088269	03-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,250.00	Expense
ROCELA LIMITED	4023982	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	14,500.00	Asset
ROCELA LIMITED	4023982	14-FEB-201	Fully recharged	Information and Applications - Management	127200	0670	Agency Staff	0.00	Expense
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	6,361.00	Expense
ROCK UK ADVENTURE CENTRES LTD	4140648	13-FEB-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,331.67	Expense
ROGERS TAXIS	4120032	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,260.00	Expense
RONS TAXIS	4130979	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,025.00	Expense
RONS TAXIS	4130985	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,122.20	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	650.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134925	10-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	150.00	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	180.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4134922	17-FEB-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
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	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	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	330.00	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	75.00	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	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD	4120526	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,483.20	Expense
ROTHBURY MOTORS LTD	4121495	03-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROYAL HASKONING	4127325	21-FEB-201	Fixed Assets Construction In Progress	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 TAXIS	4130815	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.00	Expense
RUSTY'S TAXIS	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	4135006	09-FEB-201	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	536.00	Expense
R J EDEN AND SONS LTD	4154090	22-FEB-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1506	Repair and Maintenance	1,098.43	Expense
R SHERRINGTON	4142125	14-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.00	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	4163238	29-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	4163247	29-FEB-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	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
SALE AND PARTNERS	4140666	13-FEB-201	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1550	Rents and Leases	64,872.10	Expense
SANDERSON WEATHERALL	4132223	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,946.80	Asset
SANDERSON WEATHERALL	4134367	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,846.75	Asset
SANDERSON WEATHERALL	4134370	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,856.25	Asset
SANDERSON WEATHERALL	4134374	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,073.05	Asset
SANDERSON WEATHERALL	4134375	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,223.15	Asset
SANDERSON WEATHERALL	4134377	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,034.15	Asset
SANDERSON WEATHERALL	4134382	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,489.60	Asset
SANDERSON WEATHERALL	4134383	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,440.92	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4151818	21-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	754.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4163650	29-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	508.80	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4163275	29-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	876.80	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	4163276	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	544.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	4159644	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	543.07	Asset
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4127112	03-FEB-201	Planning and Development	Conservation	229250	2639	Professional Services	1,504.76	Expense
SCC	4140040	10-FEB-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	2,854.00	Expense
SCC	4159908	24-FEB-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	2,050.00	Expense
SCC	4062066	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,066.24	Asset
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	29,807.12	Asset
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,096.64	Asset
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,202.56	Asset
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,651.32	Asset
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,032.24	Asset
SCC	4082143	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,352.29	Asset
SCC	4098704	07-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	851.92	Asset
SCC	4099239	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	182,520.00	Asset
SCC	4099239	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,240.00	Asset
SCC	4099239	08-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	270.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCC	4099239	08-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	13,500.00	Asset
SCC	4104865	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,448.48	Asset
SCC	4104865	10-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,409.16	Asset
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	Asset
SCC	4111576	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,720.50	Asset
SCC	4111576	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,959.50	Asset
SCC	4111576	22-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,545.50	Asset
SCC	4111577	17-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,700.00	Asset
SCC	4111578	17-FEB-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	547.69	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	Expense
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	Asset
SCC	4131072	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,400.00	Asset
SCC	4131068	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,175.00	Asset
SCC	4131070	29-FEB-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,400.00	Asset
SCOTTISH POWER	4162309	28-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,140.29	Expense
SCOTTISH POWER	4162312	28-FEB-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	-812.60	Expense
SCOTTISH POWER	4162311	28-FEB-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	819.40	Expense
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	Expense
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	Expense
SCOTTISH POWER	4155199	22-FEB-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,453.63	Expense
SCOTTISH POWER	4123313	01-FEB-201	HRA	Housing Special	501075	1541	Electricity	736.88	Expense
SCOTT FENCING LTD	4126823	23-FEB-201	Planning and Development	Building Control	241000	2639	Professional Services	4,689.96	Expense
SCOT JCB LTD	4161901	28-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	512.50	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	Expense
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	4126914	03-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,166.08	Expense
SELF UNLIMITED	4126914	03-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	910.00	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	Expense
SETON CARE LIMITED	4122412	01-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,937.49	Expense
SETON CARE LIMITED	4122412	01-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	4122417	01-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,665.39	Expense
SETON CARE LIMITED	4122417	01-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	229.82	Expense
SETON CARE LIMITED	4122420	01-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,073.43	Expense
SETON CARE LIMITED	4122428	01-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,058.00	Expense
SETON CARE LIMITED	4122436	01-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	706.36	Expense
SETON CARE LIMITED	4131116	07-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	4131116	07-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,784.41	Expense
SETON CARE LIMITED	4131132	07-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,814.48	Expense
SETON CARE LIMITED	4131137	07-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,685.98	Expense
SETON CARE LIMITED	4131141	07-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,588.32	Expense
SETON CARE LIMITED	4141978	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,798.25	Expense
SETON CARE LIMITED	4141978	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	41.73	Expense
SETON CARE LIMITED	4142012	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,868.54	Expense
SETON CARE LIMITED	4142012	15-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	260.23	Expense
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	Expense
SETON CARE LIMITED	4152043	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,798.25	Expense
SETON CARE LIMITED	4152043	22-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	4152052	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	255.88	Expense
SETON CARE LIMITED	4152052	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,886.28	Expense
SETON CARE LIMITED	4152054	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,347.32	Expense
SETON CARE LIMITED	4152055	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,681.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SETON CARE LIMITED	4152755	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,798.25	Expense
SETON CARE LIMITED	4152755	22-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	83.46	Expense
SETON CARE LIMITED	4152774	22-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,155.89	Expense
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	Expense
SETON CARE LIMITED	4152779	22-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,643.24	Expense
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	Expense
SETON CARE LIMITED	4161125	28-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,152.55	Expense
SETON CARE LIMITED	4161127	28-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,652.56	Expense
SETON CARE LIMITED	4161129	28-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,500.47	Expense
SEXUAL BEHAVIOUR UNIT	4123620	01-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4105	S17/ Prevention Childcare Costs	500.00	Expense
SG EQUIPMENT FINANCE LIMITED	4141885	14-FEB-201	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	12,715.90	Asset
SHEELAGH TICKELL CONSULTANCY SERVICES	4130763	24-FEB-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	800.00	Expense
SHEELAGH TICKELL CONSULTANCY SERVICES	4130763	24-FEB-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	800.00	Expense
SHELL UK OIL PRODUCTS LTD	4128329	03-FEB-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	1,039.37	Expense
SHERRIFF BARKER PARTNERSHIP LIMITED	4159535	24-FEB-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	0670	Agency Staff	8,000.00	Expense
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	Expense
SIEMENS FINANCIAL SERVICES LTD	4119966	06-FEB-201	Children's and Education Services	Kyloe House	017010	2721	Telephone Rental & Calls	593.82	Expense
SIEMENS FINANCIAL SERVICES LTD	4111180	06-FEB-201	Children's and Education Services	Netherton Admin	017004	2721	Telephone Rental & Calls	593.82	Expense
SIMMONSIGNS LTD	4122704	20-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	466.14	Asset
SIMMONSIGNS LTD	4122704	20-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	634.70	Asset
SITA NORTHUMBERLAND LTD	4159810	24-FEB-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,600,642.00	Expense
SITA UK LTD	4127562	03-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	654.90	Expense
SITA UK LTD	4127611	03-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	778.36	Expense
SITA UK LTD	4127641	03-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	723.34	Expense
SITA UK LTD	4160611	29-FEB-201	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	8,747.80	Expense
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	Expense
SIXTYEIGHTYTHIRTY	4123990	01-FEB-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2639	Professional Services	4,170.20	Expense
SKILLS FOR HEALTH	4112580	14-FEB-201	Children's and Education Services	14-19 Skills & Partnership	012500	3700	Payments to Agencies	16,000.00	Expense
SMAILES AND HANNANT LTD	4138414	09-FEB-201	Culture & Related Services	Bellingham County Library	252290	2720	Telephone equipment & installation	725.00	Expense
SME SUPPLIES	4110997	21-FEB-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,465.00	Expense
SMITH BROS (CAER CONAN) WHOLESALE LTD	4121385	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	39.00	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4121385	17-FEB-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,198.80	Asset
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	Asset
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	Asset
SNAPFAST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	110.00	Asset
SNAPFAST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	811.20	Asset
SNAPFAST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	235.20	Asset
SNAPFAST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	62.50	Asset
SNAPFAST	4098516	08-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	893.00	Asset
SNAPFAST	4111209	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.96	Asset
SNAPFAST	4111209	10-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	139.80	Asset
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	Asset
SNAPFAST	4124418	17-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,685.20	Asset
SNAPFAST	4122877	22-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	25.20	Asset
SNAPFAST	4122877	22-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	Asset
SNAPFAST	4122877	22-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,150.08	Asset
SNAPFAST	4122877	22-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	21.00	Asset
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	9.12	Asset
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	15.00	Asset
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	650.88	Asset
SNAPFAST	4141550	24-FEB-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	940.00	Asset
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	Asset
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	4124232	17-FEB-201	Corporate and Democratic Core	Policy & Research Projects	100003	2639	Professional Services	2,279.85	Expense
SOUTERS SPORT LIMITED	4138513	09-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,244.94	Asset
SOUTHFIELD DAY NURSERY	4159111	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,908.00	Expense
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	Expense
SOUTH ROAD TYRES LIMITED	4109313	07-FEB-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	880.00	Expense
SOVEREIGN TAXIS	4131026	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,024.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SOVEREIGN TAXIS	4131022	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
SPACEKRAFT LTD	4099877	01-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	36.00	Expense
SPACEKRAFT LTD	4099877	01-FEB-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	647.50	Expense
SPEEDINGS LTD	4119988	24-FEB-201	Fixed Assets Construction In Progress	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	4138923	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
STAGECOACH SERVICES LTD	4142658	15-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,173.49	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	Expense
STANLEY TAXIS AND MINI COACHES	4138443	15-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,533.86	Expense
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	4138884	10-FEB-201	Adult Care	Hepscott Horticultural Skills Unit	300055	4102	Client Transport	709.42	Expense
STAN FRIBERG TAXIS	4138881	10-FEB-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	742.56	Expense
STAN FRIBERG TAXIS	4143854	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00	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	Expense
STONHAM HOUSING ASSOCIATION	4142497	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,662.46	Expense
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	Expense
ST CUTHBERTS CARE	4130745	07-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,424.39	Expense
ST CUTHBERTS CARE	4130757	07-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,315.57	Expense
ST CUTHBERTS CARE	4130757	07-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,241.54	Expense
ST CUTHBERTS CARE	4155765	23-FEB-201	Children's and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	212.00	Expense
ST CUTHBERTS CARE	4155765	23-FEB-201	Children's and Education Services	Fostering Team	017013	2900	Other Sundry Expenditure	483.90	Expense
ST CUTHBERTS CARE	4155765	23-FEB-201	Children's 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	Revenue
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	15-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	826.80	Expense
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-28.00	Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-62.37	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	-34.38	Revenue
ST JOHNS AMBULANCE	4142058	15-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-28.00	Revenue
ST JOHNS AMBULANCE	4135132	10-FEB-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-595.00	Revenue
ST JOHNS AMBULANCE	4135132	10-FEB-201	Adult Care	Block Contracts	303001	3374	Block Contracts	16,986.00	Expense
ST JOHNS AMBULANCE	4135132	10-FEB-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-448.00	Revenue
ST JOHNS AMBULANCE	4142062	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-177.50	Revenue
ST JOHNS AMBULANCE	4142062	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	280.00	Revenue
ST JOHNS AMBULANCE	4142062	15-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,410.50	Expense
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	643.95	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	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	580.35	Expense
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-24.50	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	643.95	Expense
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-24.50	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-24.50	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-30.62	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-30.63	Revenue
ST JOHNS AMBULANCE	4142049	15-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	294.15	Expense
ST MARYS NURSERY	4138660	09-FEB-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	612.00	Expense
ST MARYS NURSERY	4159114	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,213.00	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	4,956.00	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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ST PAULS RC PRE SCHOOL	4159116	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	17,424.00	Expense
ST PAULS RC PRE SCHOOL	4139383	10-FEB-201	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
SUE PENNA ASSOCIATES	4130797	07-FEB-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2639	Professional Services	2,000.00	Expense
SUMMERS INMAN	4122374	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
SUNLIGHT SERVICE GROUP LTD	4135063	09-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,247.72	Expense
SUNLIGHT SERVICE GROUP LTD	4138661	27-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	438.00	Expense
SUNLIGHT SERVICE GROUP LTD	4138661	27-FEB-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,010.35	Expense
SUPERCHARGE	4131892	07-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,058.50	Expense
SUPERCHARGE	4141176	14-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,308.12	Revenue
SUPERCHARGE	4142014	14-FEB-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	697.18	Expense
SUPPLIES TEAM	4089653	08-FEB-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	1,250.00	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2580	Printing & Stationery	5.62	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2500	Equipment	118.12	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2500	Equipment	3.56	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2500	Equipment	118.12	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2580	Printing & Stationery	29.09	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2500	Equipment	6.30	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2500	Equipment	121.64	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2500	Equipment	118.12	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2500	Equipment	1.24	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2580	Printing & Stationery	18.40	Expense
SUPPLIES TEAM	4095684	09-FEB-201	Adult Care	Home Care West	300003	2580	Printing & Stationery	3.09	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	Business Support	024004	2580	Printing & Stationery	17.40	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2580	Printing & Stationery	37.15	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2580	Printing & Stationery	38.20	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2580	Printing & Stationery	2.24	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2580	Printing & Stationery	34.44	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2580	Printing & Stationery	45.28	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2702	Computer hardware	63.23	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2580	Printing & Stationery	12.60	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	SLA Personnel	024011	2702	Computer hardware	843.56	Expense
SUPPLIES TEAM	4117053	23-FEB-201	Children's and Education Services	Business Support	024004	2580	Printing & Stationery	2.60	Expense
SUPPLY 999	4147198	17-FEB-201	Fire Services	Community Safety Academy	029100	2500	Equipment	2,174.46	Expense
SURVEYORS SERVICES LIMITED	4120407	03-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4131338	13-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4150490	20-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,127.68	Expense
SURVEYORS SERVICES LIMITED	4155442	22-FEB-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,019.90	Expense
SUSTRANS LIMITED	4150235	20-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
SUSTRANS LIMITED	4141110	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,750.00	Asset
SUSTRANS LIMITED	4141534	29-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,750.00	Asset
SWANSTON TAXIS	4138938	10-FEB-201	Children's and Education Services	Berwick FACT	016017	4102	Client Transport	598.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	4141755	14-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,065.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	4159118	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,287.00	Expense
SWIFT BRAKE & CLUTCH	4121955	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	25.68	Expense
SWIFT BRAKE & CLUTCH	4121955	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	358.45	Expense
SWIFT BRAKE & CLUTCH	4121955	17-FEB-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	164.00	Expense
SWIFT BRAKE & CLUTCH	4140109	28-FEB-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	645.00	Expense
SWIFT TRAVEL	4127116	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,534.40	Expense
SWINGBRIDGE MEDIA	4124227	16-FEB-201	Children's and Education Services	Youth Service West Area Team	011044	2639	Professional Services	2,500.00	Expense
S AND A TRAVEL	4132486	08-FEB-201	Highways, Roads and Transport	Area office - North	200100	4102	Client Transport	2,342.60	Expense
S AND A TRAVEL	4138897	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,470.00	Expense
S AND A TRAVEL	4131020	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,604.63	Expense
S AND A TRAVEL	4131013	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,137.20	Expense
S AND A TRAVEL	4131018	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,559.06	Expense
S AND A TRAVEL	4131017	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	2,996.40	Expense
S MACNEILLIE AND SON LIMITED	4123665	01-FEB-201	Fire Services	Engineering Services	030120	2000	Vehicle Purchases	18,845.00	Expense
S & T SERVICES	4134487	28-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	2,133.95	Expense
S-CABS	4127096	03-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,576.40	Expense
TAGISH LTD	4101042	15-FEB-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	750.00	Expense
TARGET TAXIS LIMITED	4128660	06-FEB-201	Children's and Education Services	FACT Teams Disability	015006	4102	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	37.58	Expense
TARGET TAXIS LIMITED	4132524	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	4132535	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,659.05	Expense
TARGET TAXIS LIMITED	4132539	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,093.00	Expense
TARGET TAXIS LIMITED	4132616	08-FEB-201	Highways, Roads and 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
TARGET TAXIS LIMITED	4132626	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	946.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARGET TAXIS LIMITED	4132630	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,699.80	Expense
TARGET TAXIS LIMITED	4132636	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,400.00	Expense
TARGET TAXIS LIMITED	4132642	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.00	Expense
TARGET TAXIS LIMITED	4132645	10-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,682.00	Expense
TARGET TAXIS LIMITED	4132650	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
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	Expense
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	Expense
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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,513.34	Asset
TARMAC	4119906	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,879.02	Asset
TARMAC	4110199	10-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,165.15	Expense
TARMAC	4119914	10-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,033.93	Asset
TARMAC	4119912	14-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,389.48	Asset
TARMAC	4119916	17-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,367.53	Asset
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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,152.96	Asset
TARMAC	4126146	21-FEB-201	Fixed Assets Construction In Progress	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	Expense
TARMAC	4150075	28-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	115.82	Asset
TARMAC	4150075	28-FEB-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	385.68	Expense
TECHNOGYM UK LTD	4128481	06-FEB-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2504	Equipment Maintenance	4,594.47	Expense
TEES ACTIVE LIMITED	4132974	08-FEB-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TERBERG MATEC UK LIMITED	4113468	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	14.50	Expense
TERBERG MATEC UK LIMITED	4113468	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	163.60	Expense
TERBERG MATEC UK LIMITED	4113468	10-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,320.00	Expense
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	Expense
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	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	203.57	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	11.47	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	71.83	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	0.18	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	191.73	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	42.08	Expense
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	Expense
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	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	48.56	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	20.00	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	33.42	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	197.08	Expense
TERBERG MATEC UK LIMITED	4147000	16-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.08	Expense
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	14.50	Expense
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.68	Expense
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	37.96	Expense
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	15.22	Expense
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	533.20	Expense
TERBERG MATEC UK LIMITED	4121944	17-FEB-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	120.00	Expense
TGT HOLIDAYS LIMITED	4123594	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,438.31	Expense
TGT HOLIDAYS LIMITED	4123598	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,553.00	Expense
TGT HOLIDAYS LIMITED	4123602	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,576.40	Expense
TGT HOLIDAYS LIMITED	4123603	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,896.00	Expense
TGT HOLIDAYS LIMITED	4123604	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,641.60	Expense
TGT HOLIDAYS LIMITED	4123605	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,579.00	Expense
TGT HOLIDAYS LIMITED	4123606	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,980.00	Expense
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	Expense
THE BARNABAS PROJECT	4142502	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,744.49	Expense
THE BEAUTIFUL IMAGE	4140909	28-FEB-201	Children's and Education Services	EBP - Business Ambassadors	010006	2580	Printing & Stationery	1,345.00	Expense
THE BLUE DOOR PROJECT LTD	4143339	15-FEB-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-42.21	Revenue
THE BLUE DOOR PROJECT LTD	4143339	15-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	742.14	Expense
THE BRITISH COMPUTER SOCIETY	4132845	08-FEB-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	550.00	Expense
THE CAMPAIGN COMPANY LTD	4131185	14-FEB-201	Corporate and Democratic Core	Corporate Performance	101001	2642	Consultancy Fees	8,333.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Expense
THE FIRE SERVICE COLLEGE	4138766	09-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,695.00	Expense
THE HERITAGE GROUP BELLINGHAM	4131376	07-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	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	Expense
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	Expense
THE OAKLEA TRUST	4143625	16-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	4143628	16-FEB-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.80	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	Expense
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	Expense
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 Central - LC1M1 - One	306150	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	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	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	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	Expense
THE OAKLEA TRUST	4150046	20-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,999.80	Expense
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,999.80	Expense
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,999.80	Expense
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,999.80	Expense
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,999.80	Expense
THE OAKLEA TRUST	4150133	21-FEB-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,999.80	Expense
THE RED BALLOON PRE-SCHOOL GROUP	4159105	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,168.00	Expense
THE RESCUE PLACE	4134902	09-FEB-201	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	934.00	Expense
THE ROYAL YORK HOTEL	4141063	13-FEB-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0850	Staff Training & Development	725.00	Expense
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	Expense
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	Expense
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	Expense
THE TRAVEL BUREAU	4124017	02-FEB-201	Children's and Education Services	Kyloe House	017010	2070	Public Transport Fares	551.08	Expense
THE TRAVEL BUREAU	4124017	02-FEB-201	Children's and Education Services	Kyloe House	017010	2070	Public Transport Fares	28.00	Expense
THE TRAVEL BUREAU	4128621	06-FEB-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	972.36	Expense
THE TRAVEL BUREAU	4128621	06-FEB-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	20.00	Expense
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 Fares	25.50	Expense
THE TRAVEL BUREAU	4126186	02-FEB-201	Adult Care	User Involvement Expenses	303201	2070	Public Transport Fares	392.00	Expense
THE TRAVEL BUREAU	4134890	09-FEB-201	Fully recharged	Infrastructure - Management	127300	1551	Casual hire of facilities	1,200.00	Expense
THE TRAVEL BUREAU	4134890	09-FEB-201	Fully recharged	Infrastructure - Management	127300	1551	Casual hire of facilities	7.00	Expense
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	Expense
THE TRAVEL BUREAU	4163513	29-FEB-201	Planning and Development	Spatial Policy and Delivery	229150	2070	Public Transport Fares	76.50	Expense
THE TRAVEL BUREAU	4163513	29-FEB-201	Planning and Development	Spatial Policy and Delivery	229150	2070	Public Transport Fares	834.00	Expense
THE TRAVEL BUREAU	4163506	29-FEB-201	Planning and Development	Spatial Policy and Delivery	229150	1551	Casual hire of facilities	7.00	Expense
THE TRAVEL BUREAU	4163506	29-FEB-201	Planning and Development	Spatial Policy and Delivery	229150	1551	Casual hire of facilities	748.53	Expense
THE TRAVEL BUREAU	4163554	29-FEB-201	Planning and Development	Regeneration Team ? West	230020	2070	Public Transport Fares	640.50	Expense
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	Expense
THOMAS KNEALE & CO LTD	4121283	24-FEB-201	Children's and Education Services	Residential Homes Admin	017005	2550	Catering Equipment	442.24	Expense
THOMAS KNEALE & CO LTD	4121283	24-FEB-201	Children's and Education Services	Residential Homes Admin	017005	2750	Postage & Carriage	40.00	Expense
THOMAS KNEALE & CO LTD	4121283	24-FEB-201	Children's and Education Services	Residential Homes Admin	017005	2550	Catering Equipment	82.80	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.76	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	Expense
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	Expense
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	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.58	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	56.01	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	15.80	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	24.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THOMAS PROCTOR AND SON LTD	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	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.92	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	15.80	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	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	Expense
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	Expense
THOMAS PROCTOR AND SON LTD	4128477	24-FEB-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	33.00	Expense
THOMSON BROS. (NEWCASTLE) LIMITED	4088474	03-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	519.72	Asset
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	4161907	28-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,544.00	Expense
THORNTON BROTHERS LIMITED	4161907	28-FEB-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	384.00	Expense
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	Expense
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 Progress	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	Expense
TODDS	4122730	01-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,650.00	Expense
TODDS	4117074	16-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,850.00	Asset
TOWART TAXIS	4131372	07-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	652.80	Expense
TOWART TAXIS	4131373	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	Expense
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	4132445	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,260.80	Expense
TRAVELSURE	4132448	07-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
TRAVELSURE	4132262	07-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	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	3,621.60	Expense
TRAVELSURE	4135098	13-FEB-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-50.25	Revenue
TRAVELSURE	4159564	24-FEB-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,671.95	Liability
TRAVIS PERKINS TRADING CO.LTD	4138765	09-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	715.86	Expense
TRAVIS PERKINS TRADING CO.LTD	4142301	15-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	715.86	Expense
TRAVIS PERKINS TRADING CO.LTD	4162544	28-FEB-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	756.50	Expense
TRIBAL EDUCATION	4127145	28-FEB-201	Trading	CPS Business and Change	128021	2705	Computer software - annual licence agreement	6,995.10	Expense
TRIBAL EDUCATION	4127148	28-FEB-201	Trading	CPS Business and Change	128021	2705	Computer software - annual licence agreement	3,727.00	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	Expense
TROJAN TRAINING & RESEARCH	4128507	06-FEB-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2642	Consultancy Fees	600.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4131430	07-FEB-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	1,092.00	Expense
TRUST IN THE NORTH (FONDT)	4128415	06-FEB-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	13,921.27	Revenue
TUNSTALL HEALTHCARE (UK) LIMITED	4098710	08-FEB-201	Adult Care	Northumberland Telecare	303310	2504	Equipment Maintenance	766.76	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4140664	24-FEB-201	Trading	Estates Transformation	128026	2639	Professional Services	2,500.00	Expense
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	12,370.80	Expense
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,485.92	Expense
TURNING POINT SERVICES LIMITED	4135083	10-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,437.60	Expense
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	Expense
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,218.80	Expense
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,742.96	Expense
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	761.28	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TURNING POINT SERVICES LIMITED	4135104	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,836.48	Expense
TURNING POINT SERVICES LIMITED	4135074	10-FEB-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	142.74	Expense
TURNING POINT SERVICES LIMITED	4135074	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	507.52	Expense
TURNING POINT SERVICES LIMITED	4135079	10-FEB-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	47.58	Expense
TURNING POINT SERVICES LIMITED	4135079	10-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	510.72	Expense
TURNING POINT SERVICES LIMITED	4142514	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	32,317.67	Expense
TURNING POINT SERVICES LIMITED	4142514	15-FEB-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.18	Expense
TUSTAIN MOTORS	4134293	08-FEB-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,032.44	Expense
TWEED FORUM	4128432	06-FEB-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,105.01	Revenue
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	Expense
TYNEDALE CARE LTD	4124609	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,170.55	Expense
TYNEDALE CARE LTD	4124609	02-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,071.35	Expense
TYNEDALE CARE LTD	4124609	02-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.61	Expense
TYNEDALE CARE LTD	4135211	09-FEB-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	45.54	Expense
TYNEDALE CARE LTD	4135211	09-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	915.37	Expense
TYNEDALE CARE LTD	4135211	09-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,619.74	Expense
TYNEDALE CARE LTD	4144011	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	502.51	Expense
TYNEDALE CARE LTD	4124628	02-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,357.15	Expense
TYNEDALE CARE LTD	4135222	09-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,474.24	Expense
TYNEDALE CARE LTD	4144020	16-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,207.68	Expense
TYNEDALE CARE LTD	4155505	23-FEB-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,344.14	Expense
TYNEDALE CARE LTD	4124621	02-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,308.08	Expense
TYNEDALE CARE LTD	4135224	09-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,217.01	Expense
TYNEDALE CARE LTD	4144022	16-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,148.71	Expense
TYNEDALE CARE LTD	4155511	23-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	15,589.23	Expense
TYNEDALE CARE LTD	4124647	02-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,168.22	Expense
TYNEDALE CARE LTD	4135219	09-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,376.38	Expense
TYNEDALE CARE LTD	4144017	16-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,135.70	Expense
TYNEDALE CARE LTD	4155512	23-FEB-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	9,077.73	Expense
TYNEDALE ROADSTONE LTD	4123630	01-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,829.12	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	Expense
TYNEDALE ROADSTONE LTD	4124116	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	471.52	Expense
TYNEDALE ROADSTONE LTD	4124116	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.06	Expense
TYNEDALE ROADSTONE LTD	4124115	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	461.44	Expense
TYNEDALE ROADSTONE LTD	4124115	07-FEB-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	82.32	Expense
TYNEDALE ROADSTONE LTD	4124114	08-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	64.96	Expense
TYNEDALE ROADSTONE LTD	4124114	08-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	600.32	Expense
TYNEDALE ROADSTONE LTD	4117170	10-FEB-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	711.45	Expense
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	Expense
TYNESIDE TRAINING SERVICES	4141494	14-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	7,125.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4160361	27-FEB-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	670.98	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4160364	27-FEB-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4160364	27-FEB-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4159341	24-FEB-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,512.00	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	Asset
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	Asset
TYNE VALLEY COACHES LTD	4151993	21-FEB-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	675.00	Expense
TYNE VALLEY COACHES LTD	4133106	10-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,740.29	Expense
TYNE VALLEY COACHES LTD	4133110	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,243.45	Expense
TYNE VALLEY COACHES LTD	4133112	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,706.69	Expense
TYNE VALLEY COACHES LTD	4133117	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,323.40	Expense
TYNE VALLEY COACHES LTD	4133119	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,844.00	Expense
TYNE VALLEY COACHES LTD	4133228	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,387.40	Expense
TYNE VALLEY COACHES LTD	4133237	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,260.80	Expense
TYNE VALLEY COACHES LTD	4133239	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,901.40	Expense
TYNE VALLEY COACHES LTD	4133242	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,580.00	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	104.03	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	79.94	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	123.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	114.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4128601	06-FEB-201	Environmental & Regulatory	NEAT Team West	217300	2645	Hired Services	2,205.52	Expense
TYRED & EXHAUSTED	4140905	13-FEB-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	542.52	Expense
TYRED & EXHAUSTED	4140895	13-FEB-201	Adult Care	Northumberland Telecare	303310	2016	VOSA and MOT Fees	531.11	Expense
TYRED & EXHAUSTED	4140897	13-FEB-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	524.03	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ULVERSCROFT LARGE PRINT BOOKS LTD	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 Progress	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 CONSULTANTS LTD	4121280	01-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	5,464.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4121280	01-FEB-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	3,089.50	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4149272	17-FEB-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,911.20	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	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	Expense
VODAFONE LIMITED (CORPORATE)	4141417	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	3,558.53	Expense
VODAFONE LIMITED (CORPORATE)	4141411	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	15,714.33	Expense
VODAFONE LIMITED (CORPORATE)	4141419	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	2,219.54	Expense
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	Expense
VODAFONE LIMITED (CORPORATE)	4141205	14-FEB-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	1,514.24	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	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	5,539.00	Expense
WARM PROTECTION PRODUCTS LTD	4151223	20-FEB-201	Children's and Education Services	Vacant Former School Premises	022001	1594	Recharge for Caretaking	610.00	Expense
WARM PROTECTION PRODUCTS LTD	4151079	20-FEB-201	Culture & Related Services	Blyth Coast	203260	1501	Building Maintenance - Structural - Planned - Centrally Funded	610.00	Expense
WATBUS	4124452	02-FEB-201	Children's and Education Services	LIST - Central Team	014122	2070	Public Transport Fares	1,625.00	Expense
WATBUS	4131492	07-FEB-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	Expense
WATERSEAL LIMITED	4132818	24-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,746.50	Asset
WDM LTD	4159803	24-FEB-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,000.00	Expense
WEBB'S CARS	4132780	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,431.00	Expense
WEBB'S CARS	4132778	08-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
WEIR INSURANCE	4149574	20-FEB-201	Planning and Development	Coalfields Regeneration Trust	230123	3251	Other Contributions	937.93	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	7,857.00	Expense
WHALTON VILLAGE PRE SCHOOL	4159130	23-FEB-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,976.00	Expense
WHITFIELD ESTATES LTD	4140599	13-FEB-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	4140599	13-FEB-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITFIELD ESTATES LTD	4140669	13-FEB-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITTONSTALL TAXI SERVICE	4134467	08-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,554.00	Expense
WILDFIRE ADVISORY SERVICES	4127728	03-FEB-201	Fire Services	Wildfire	029172	2639	Professional Services	3,086.64	Expense
WILKINSON FACILITIES SERVICES	4118540	13-FEB-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,431.78	Asset
WILLIAM HUME & SON	4159331	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	202.50	Expense
WILLIAM HUME & SON	4159331	24-FEB-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	648.00	Expense
WILLIAM SMITH & SONS LIMITED	4139041	10-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	741.91	Asset
WILLIAM SMITH & SONS LIMITED	4139041	10-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	618.23	Asset
WILLIAM SMITH & SONS LIMITED	4139041	10-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	159.00	Asset
WILLIAM SMITH & SONS LIMITED	4107401	16-FEB-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	569.69	Asset
WOODHORN ENTERPRISES LIMITED	4123393	01-FEB-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	975.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	31.20	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	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	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	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	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	Asset
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	4163140	29-FEB-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	321.60	Expense
W L STRAUGHAN AND SON	4163140	29-FEB-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	482.40	Expense
W L STRAUGHAN AND SON	4163140	29-FEB-201	Highways, Roads and Transport	Winter Services	200380	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	4122935	01-FEB-201	Childrens and Education Services	West Area Prudhoe External Funding	011093	2603	School Trips and Educational Visits	932.17	Expense
YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	4131375	07-FEB-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
11KBW LIMITED	4141444	14-FEB-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,467.70	Expense
11KBW LIMITED	4141442	14-FEB-201	Fully recharged	Legal	120001	2647	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	06-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,760.00	Expense
2 STEP BEYOND LIMITED	4123546	01-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	1,815.00	Expense
2 STEP BEYOND LIMITED	4159193	24-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	895.00	Expense
2 STEP BEYOND LIMITED	4159192	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,430.00	Expense
2 STEP BEYOND LIMITED	4153407	22-FEB-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	1,150.70	Expense
2 STEP BEYOND LIMITED	4159134	23-FEB-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,830.00	Expense
2020 VISION SYSTEMS LTD	4159736	24-FEB-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,288.82	Expense
2020 VISION SYSTEMS LTD	4148858	17-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1506	Repair and Maintenance	691.60	Expense
2020 VISION SYSTEMS LTD	4127166	03-FEB-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1506	Repair and Maintenance	756.10	Expense
24/7 PRIVATE HIRE	4124229	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.00	Expense
24/7 PRIVATE HIRE	4124163	02-FEB-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,483.65	Expense
24/7 PRIVATE HIRE	4124164	03-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	912.00	Expense
24/7 PRIVATE HIRE	4124134	13-FEB-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,089.06	Expense
360 HEALTHCARE LTD	4122753	01-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,807.73	Expense
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,586.35	Expense
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4127510	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
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	Expense
360 HEALTHCARE LTD	4127559	03-FEB-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,567.00	Expense
360 HEALTHCARE LTD	4127559	03-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	733.95	Expense
360 HEALTHCARE LTD	4127559	03-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,914.98	Expense
360 HEALTHCARE LTD	4147260	17-FEB-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	4147254	17-FEB-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4147254	17-FEB-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,806.43	Expense

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