Supplier Payments, where a specific charge is £500 or greater. Period 1-Jan-12 to 31-Jan-12

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
AAA SIGNS LIMITED	4088251	10-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
AAA SIGNS LIMITED	4088251	10-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	-294.00	Expense
ABACUS TEACHING NURSERY	4089102	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,084.37	Expense
ABBEYFIELD SOCIETY (HEXHAM)	4103128	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4102361	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABCOM SECURITY SERVICES LTD	4111568	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,753.77	Asset
ABC TAXIS	4095519	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
ABERLOUR CHILD CARE TRUST	4092148	12-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	2,705.03	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4084351	05-JAN-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1542	Gas	3,497.54	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4084351	05-JAN-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1541	Electricity	916.34	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4084350	05-JAN-201	Children's and Education Services	Administration - Chad House, Hexham	016505	1550	Rents and Leases	7,500.00	Expense
ADAPT	4051063	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4051092	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	525.00	Expense
ADAPT	4051092	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	4051092	18-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	4091636	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,214.40	Expense
ADAPT ADAPT	4091708	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,500.00	Expense
ADAPT	4091711	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,425.12	Expense
ADAPT	4091713	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,787.40	Expense
ADAPT	4091721 4091852	12-JAN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,431.60	Expense
ADAPT ADAPT	4091852 4091856	12-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204120 204160	2095 2204	Pupils - Travel	1,104.60 562.40	Expense
JDAPT	4091838	12-JAN-201 12-JAN-201	Highways, Roads and Transport	SEN Transport	204180 204190	2204 2095	Support - rural bus routes Pupils - Travel	1,314.00	Expense
ADAPT	4092106	12-JAN-201 12-JAN-201	Highways, Roads and Transport	Public Transport	204190 204160	2093	Support - rural bus routes	1,400.00	Expense Expense
ADAPT	4092106	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADAPT	4092106	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,480.00	Expense
ADAPT	4092100 4109552	24-JAN-201	Highways, Roads and Transport	SEN Transport	204100 204190	2095	Pupils - Travel	2,299.50	Expense
ADOPTION UK	4109552	24-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	665.00	Expense
ADT FIRE AND SECURITY	4113307	26-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,045.53	Expense
ADT FIRE AND SECURITY	4096153	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.64	Asset
ADVANCED TAXIS	4089236	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.24	Expense
ADVANCED TAXIS	4089238	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	741.36	Expense
ADVANCED TAXIS	4089241	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	765.72	Expense
ADVANCED TAXIS	4089243	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.20	Expense
ADVANCED TAXIS	4089246	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	833.00	Expense
ADVANCED TAXIS	4089249	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.00	Expense
AECOM LTD	4116788	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,277.61	Asset
AECOM LTD	4120406	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,623.80	Expense
AGE CONCERN NORTHUMBERLAND	4118079	30-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	35,767.50	Expense
AGE CONCERN NORTHUMBERLAND	4118079	30-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	8,750.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086878	09-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	2,015.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	469.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,895.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	942.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	163.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	885.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,482.21	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	907.99	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,304.84	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,514.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090458	12-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,677.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,724.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,346.23	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,161.04	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,091.27	-

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	• •
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,681.61	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4090480	11-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	41.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	369.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111102 4111162	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306401	3361	Day Care	82.00	1
									1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	41.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	82.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111162	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	41.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	246.00	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	184.50	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	123.00	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	61.50	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111165	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	123.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111171	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	61.50	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111171	25-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	184.50	
						3361	5		
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111171	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405		Day Care	553.50	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111175	25-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	41.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111175	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	41.00	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111175	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	451.00	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111179	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	410.00	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111179	25-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	287.00	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111181	25-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	184.50	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111181	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	799.50	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4111181	25-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	61.50	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI South - PSLTB - One LD Central - LC1M1 - One	306409	3360 3360	Homecare	304.72	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care		306150		Homecare	2,678.38	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	388.59	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,243.53	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,788.44	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	93.52	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,117.00	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42	
						3360			
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404		Homecare	2,110.09	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4086309	09-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,165.00	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,916.19	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	907.99	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76	Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,775.56	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	885.39	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4.699.97	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care		306301	3360	Homecare	121.54	1
				WAMH Central - MC2A1 - Two					
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	956.18	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	17,211.17	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098392	17-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	9,056.54	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,123.44	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,060.96	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	438.10	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201 17-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	429.14 747.80	
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GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21	
JE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,730.65	
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,443.33	Expe
SE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,176.89	Expe
JE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	19,649.53	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4098382	17-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,082.15	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	547.26	1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234			Older PDI Central - PCLA1	306402	3360		4,401.68	
		23-JAN-201	Adult Care				Homecare		1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,674.78	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	390.85	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,768.42	Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	144.26	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,873.11	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	Reference 4108234	23-JAN-201	Adult Care	Older MH North - PNMB1 - Two	Centre 306408	3360	Homecare	Tax (£) 774.06 Exper
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,821.45 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4108234	23-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	761.95 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	550.76 Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	900.14 Expe
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	LD North - LN1A1	306150	3360	Homecare	390.85 Expe
	4109943	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360		1
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES						3360	Homecare	4,207.48 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301		Homecare	115.10 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	866.08 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,265.13 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,324.67 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,791.97 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	767.06 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109943	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,893.64 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	391.34 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	28.96 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,796.65 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,786.91 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,062.52 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	737.57 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,228.40 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older MH West - PWMH1	306413	3360	Homecare	1,014.42 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201 25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	
E CONCERN NORTHUMBERLAND HOME CARE SERVICES E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201 25-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306155	3360	Homecare	
								1
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	123.76 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,787.00 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4109925	25-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,936.80 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	476.19 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	781.07 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,687.31 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	126.92 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	837.10 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	740.98 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	110.54 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,472.05 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,614.74 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	318.73 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,862.13 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4089330	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,188.72 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,060.12 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288		Adult Care	Older PDI West - PWLTP - Two	306413	3360		
		20-JAN-201					Homecare	1,153.12 Exper
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,072.53 Exper
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,014.42 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	238.21 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	20,645.72 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	744.53 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,075.39 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	38.61 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,737.36 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	462.33 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	500.88 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	429.14 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4105288	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00 Expe
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	4102144	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	-621.75 Expe
GREKO UK LTD	4069393	31-JAN-201	Housing	Housing Business Management	246500	2900	Other Sundry Expenditure	5,367.77 Expe
RANGE (NE) LTD	4080688	04-JAN-201	Highways, Roads and Transport	Maintenance - West	240300 200240	2900	External Hires	3,216.00 Exp
MAS LTD	4080088 4059267	09-JAN-201	Childrens and Education Services	Fostering Team	017013	0850	Staff Training & Development	3,850.00 Expe
	4039207 4082108			6		2620		
N LE MARINEL		04-JAN-201	Fully recharged	Internal Audit	129001		Professional, Consultancy & Hired Services	1
AN LE MARINEL	4082108	04-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00 Expe
AN LE MARINEL	4091331	11-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00 Expe
AN LE MARINEL	4101695	19-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00 Expe
AN LE MARINEL	4112994	26-JAN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,625.00 Expe
ARM	4100717	18-JAN-201	Fully recharged	Internal Audit	129001	2790	Subscriptions	700.00 Exper
LANS PROPERTY	4080462	04-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	2,500.00 Exper
LENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4089105	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,455.00 Exper
LENHEADS CONTEMPORARY ARTS LIMITED	4117383	27-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00 Expe
LIED HEALTHCARE GROUP LTD	4116470	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	422.88 Expe
	T110T/0				500401			
ALLIED HEALTHCARE GROUP LTD	4116470	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	634.33 Exper

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
LLIED HEALTHCARE GROUP LTD	4116567	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expens
LLIED HEALTHCARE GROUP LTD	4116567	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expens
LLIED HEALTHCARE GROUP LTD	4116577	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expens
LLIED HEALTHCARE GROUP LTD	4116577	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expens
LLIED HEALTHCARE GROUP LTD	4116578	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	600.25	Expens
LLIED HEALTHCARE GROUP LTD	4116578	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	400.16	Expens
LLIED HEALTHCARE GROUP LTD	4116579	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360 3360	Homecare	428.45 642.67	Expens
LLIED HEALTHCARE GROUP LTD LLIED HEALTHCARE GROUP LTD	4116579 4116580	27-JAN-201 27-JAN-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306412 306401	3360	Homecare Homecare	642.07 369.10	Expens Expens
LLIED HEALTHCARE GROUP LTD	4116580	27-JAN-201 27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	553.64	Expens
LLIED HEALTHCARE GROUP LTD	4116521	27-JAN-201 27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.68	Expens
LLIED HEALTHCARE GROUP LTD	4116621	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expens
LLIED HEALTHCARE GROUP LTD	4116623	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expens
LLIED HEALTHCARE GROUP LTD	4116623	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expens
LLIED HEALTHCARE GROUP LTD	4116631	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expens
LLIED HEALTHCARE GROUP LTD	4116631	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expens
LLIED HEALTHCARE GROUP LTD	4116634	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	428.45	Expens
LLIED HEALTHCARE GROUP LTD	4116634	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	642.67	Expens
LLIED HEALTHCARE GROUP LTD	4116637	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.07	Expens
LLIED HEALTHCARE GROUP LTD	4116637	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	496.60	Expens
LLIED HEALTHCARE GROUP LTD	4116640	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	304.64	Expens
LLIED HEALTHCARE GROUP LTD LLIED SECURITY	4116640 4090055	27-JAN-201 27-JAN-201	Adult Care Fixed Assets Construction In Progres	Older PDI Central - PCLB1 - Two Fixed Asset Account	306401	3360 8432	Homecare CIP - Infrastructure	203.10 3,302.25	Expens
LIED SECURITY	4090055 4095833	27-JAN-201 26-JAN-201	Fixed Assets Construction In Progres Adult Care	Blyth Riverside Resource Centre (Blyth)	990120 300051	8432 2060	Vehicle hire	3,302.25 722.98	Asset Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201 26-JAN-201	Adult Care	Essendene Dav Centre	300207	2060	Vehicle hire	531.74	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	415.19	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	522.37	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	643.62	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,104.63	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	630.50	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Alnbank	300152	2060	Vehicle hire	159.78	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,129.62	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	25.01	Expens
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	316.86	Expen
LSTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,059.23	Expens
LISTAR BUSINESS SOLUTION LTD	4095833	26-JAN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	107.58	Expens
LESTAR BUSINESS SOLUTION LTD	4095833 4095833	26-JAN-201 26-JAN-201	Childrens and Education Services	Youth Service West Area Team Tynesdale Horticultural Skills Unit	011044	2010 2060	Vehicle running costs	196.40	Expens
LLSTAR BUSINESS SOLUTION LTD LNWICK GARDEN ENTERPRISES LTD	4093833 4105222	20-JAN-201 20-JAN-201	Adult Care Culture & Related Services	Tourist Information Centres	300056 990383	8805	Vehicle hire TIC Stall Holder Sales	81.82 856.00	Expens Liabilit
LINWICK GARDEN EINTERFRISES LTD	4105222	20-JAN-201 20-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	856.00	Liabili
LINVICK GARDEN ENTERPRISES LTD	4105220	20-JAN-201 20-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	-856.00	Liabili
LNWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	153.92	Liabili
NWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.92	Expens
NWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	153.91	Liabili
NWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.92	Expens
NWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.91	Expens
NWICK RUGBY FOOTBALL CLUB	4095830	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	153.92	
NWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expens
NWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		
NWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liabili
NWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	162.30	Expen
NWICK RUGBY FOOTBALL CLUB	4095832	13-JAN-201	Adult Care	Training Adult Services Main Supporting Beeple Grant	300500	0850	Staff Training & Development	162.30	Expen
NWICK YOUNG PEOPLE'S ASSOCIATION NWICK & DISTRICT CITIZENS ADVICE BUREAU	4102283 4116721	19-JAN-201 27-JAN-201	Adult Care Planning and Development	Main Supporting People Grant NSP	303301 990314	3251 8726	Other Contributions New Leader Coast and Lowlands	3,139.08 6,582.03	Expen Reven
PHABET CARS	4090479	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	749.92	
PHA RECOVERY	4090479 4105216	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,600.00	Asset
BLE DEVELOPMENT TRUST	4097720	19-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	10,246.50	Rever
BLE DEVELOPMENT TRUST	4108245	23-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	2,139.58	Rever
BLE DEVELOPMENT TRUST	4079935	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,000.00	
BLE DEVELOPMENT TRUST	4080361	18-JAN-201	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00	Exper
BLE DEVELOPMENT TRUST	4080359	18-JAN-201	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	Exper
BLE TAXIS	4086647	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	703.20	Expen
IBLE TAXIS	4086650	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,198.56	Expen
IBLE TAXIS	4086651	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,065.72	Expen
I-2-PM	4086981	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expen
1-2-PM	4086987	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.35	Expen
NCHOR TRUST SUPPORTING PEOPLE	4102287	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,847.76	Expen
IDREWS COACHES	4088244	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,723.44	Expen
IDREWS COACHES IJI ALLEN	4088247 4096444	10-JAN-201	Highways, Roads and Transport	Home to School Transport Tourist Information Centres	204120 990383	2095 8802	Pupils - Travel	1,912.08	Expen Liabil
JI ALLEIN	4090444	13-JAN-201	Culture & Related Services	Tourist information Centres	990.08.3	0002	TIC Gross Sales	1,304.68	1.12010

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	4112736	26-JAN-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	6,482.74 Expense
ARCO GROUP LTD	4015174	10-JAN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	283.50 Expense
ARCO GROUP LTD	4015174	10-JAN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	642.60 Expense
ARGOS CORPORATE LINK	4084381	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	124.96 Expense
ARGOS CORPORATE LINK	4084381	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	524.99 Expense
ARGOS CORPORATE LINK	4084388	13-JAN-201	Children's and Education Services	Youth Justice	011055	2500	Equipment	141.66 Expense
ARGOS CORPORATE LINK	4084388	13-JAN-201	Children's and Education Services	Youth Justice	011055	2500	Equipment	158.29 Expense
	4084388				011055	2500	1 1	1
ARGOS CORPORATE LINK		13-JAN-201	Children's and Education Services	Youth Justice			Equipment	1
ARGOS CORPORATE LINK	4084388	13-JAN-201	Children's and Education Services	Youth Justice	011055	2500	Equipment	107.47 Expense
ARGOS CORPORATE LINK	4084388	13-JAN-201	Children's and Education Services	Youth Justice	011055	2500	Equipment	124.94 Expense
RJO HUNTLEIGH	4120927	31-JAN-201	Adult Care	Estates	300454	2504	Equipment Maintenance	2,476.00 Expense
ARJO LTD	4082471	05-JAN-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	2,540.00 Expense
ARMSTRONGS	4119584	30-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	960.00 Expense
ARMSTRONG BUILDING & MAINTENANCE	4084589	06-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,000.00 Revenue
ARMSTRONG BUILDING & MAINTENANCE	4084589	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,000.00 Asset
ARNOLD CLARK AUTOMOBILES LTD	4080762	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	27.50 Asset
RNOLD CLARK AUTOMOBILES LTD	4080762	04-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	210.00 Expense
RNOLD CLARK AUTOMOBILES LTD	4080762	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	27.50 Asset
RNOLD CLARK AUTOMOBILES LTD	4080762	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	6,119.75 Asset
ARNOLD CLARK AUTOMOBILES LTD	4080762	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	6,119.75 Asset
RNOLD CLARK AUTOMOBILES LTD	4080767	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	27.50 Asset
RNOLD CLARK AUTOMOBILES LTD	4080767	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	6,119.75 Asset
ARNOLD CLARK AUTOMOBILES LTD	4080767	04-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	27.50 Asset
ARNOLD CLARK AUTOMOBILES LTD	4080767	04-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	210.00 Expense
	4080767	04-JAN-201	Highways, Roads and Transport			8987	Purchase of Veh & Equip Holding a/c	1
RNOLD CLARK AUTOMOBILES LTD				Vehicle	990110		11 6	
ARRANS CABS	4086675	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.16 Expense
ARRIVA NORTHUMBRIA LTD	4031113	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52 Expense
RRIVA NORTHUMBRIA LTD	4088375	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,815.12 Expense
RRIVA NORTHUMBRIA LTD	4088451	10-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00 Expense
ARRIVA NORTHUMBRIA LTD	4090425	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	14,950.00 Expense
RRIVA NORTHUMBRIA LTD	4090422	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	8,160.00 Expense
RRIVA NORTHUMBRIA LTD	4090424	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	8,160.00 Expense
RRIVA NORTHUMBRIA LTD	4097881	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	27,280.00 Expense
ARRIVA NORTHUMBRIA LTD	4112378	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00 Expense
ARRIVA NORTHUMBRIA LTD	4112384	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,200.00 Expense
ARRIVA NORTHUMBRIA LTD	4097964	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00 Expense
ARTEMIS SUPPORT LIMITED	4081526	13-JAN-201	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	9,600.00 Expense
ARTEMIS SUPPORT LIMITED	4078179	13-JAN-201	Childrens and Education Services	Berwick FACT	016020	4103	Other Placement Costs	9,600.00 Expense 9,600.00 Expense
	4078179							· 1
ARVAL UK LTD		04-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,071.05 Expense
ARVAL UK LTD	4080524	04-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,575.75 Expense
ARVAL UK LTD	4087904	09-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,516.01 Expense
ARVAL UK LTD	4107967	20-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	534.54 Expense
ASCENTIS NATIONAL AWARDING BODY	4090454	11-JAN-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	1,250.00 Expense
ASCENTIS NATIONAL AWARDING BODY	4090454	11-JAN-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	569.00 Expense
ASHINGTON BLIND CLUB	4099876	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	560.00 Expense
ASHINGTON SWIMMING CLUB	4111223	25-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	596.88 Revenue
ASHINGTON TAXIS	4079729	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	550.00 Expense
ASHINGTON TAXIS	4079732	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	573.26 Expense
SHINGTON TAXIS	4079739	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,228.32 Expense
SHINGTON TAXIS	4095829	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.00 Expense
SHINGTON TAXIS	4095789	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00 Expense
SHINGTON TAXIS	4095802	13-JAN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,566.00 Expense
SHINGTON TAXIS	4095802 4095801	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	1	
			Childrens and Education Services				Pupils - Travel	
SHINGTON TAXIS	4116408	26-JAN-201		Cramlington & Seaton Valley FACT	016012	4102	Client Transport	800.00 Expense
SHINGTON TAXIS	4101765	19-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	516.60 Expense
SHINGTON TAXIS	4101765	19-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	99.72 Expens
SHINGTON TAXIS	4106386	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,160.08 Expense
SI TRAVEL	4064056	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	13.25 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35 Expense
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ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
SKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	13.25	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.10	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.06	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.10	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.10	
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201 12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	6.92 4.75	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201 12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201 12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076024 4076024	12-JAN-201 12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
				e		2525 2525			
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076024 4076024	12-JAN-201 12-JAN-201	Culture & Related Services Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076024 4076024	12-JAN-201 12-JAN-201	Culture & Related Services	Acklington Prison Acklington Prison	252505	2525 2525	Books		Expense
AJNEWS LIDNANT SERVICE	4070024	12-JAIN-201	Culture & Related Services	ACKINGTON FILSON	252505	2323	Books	4.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076024 4076024	12-JAN-201 12-JAN-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505 252505	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201 12-JAN-201	Culture & Related Services	Acklington Prison	252505 252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076024 4076024	12-JAN-201 12-JAN-201	Culture & Related Services Culture & Related Services	Acklington Prison Acklington Prison	252505	2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076024	12-JAN-201	Culture & Related Services	Acklington Prison	252505	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076024 4076027	12-JAN-201 13-JAN-201	Culture & Related Services Culture & Related Services	Acklington Prison County Library Service	252505 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076027	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076027	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076027	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076027	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076027 4076027	13-JAN-201 13-JAN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076027 4076028	13-JAN-201 13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076028 4076028	13-JAN-201 13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076028 4076028	13-JAN-201 13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076028	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076041 4076041	13-JAN-201 13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076041 4076041	13-JAN-201 13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076041	13-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076053 4076053	19-JAN-201 19-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4076053 4076053	19-JAN-201 19-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4076053	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASPIRE CHILDREN'S SERVICES LIMITED ASTLEY GARAGE	4089655 4090355	13-JAN-201 12-JAN-201	Children's and Education Services Planning and Development	Childcare Partnership - Aiming Higher For Disabled Children	009009 230122	2634 3251	Provision of Early Years Training Other Contributions		Expense
ASTLEY GARAGE ASTLEY PRIVATE HIRE	4090355 4089792	20-JAN-201	Highways, Roads and Transport	Future Jobs Fund Concessionary Travel	230122 204140	2200	Other Contributions Concessions - payments to bus operator		Expense Expense
ASTLEY PRIVATE HIRE	4089816	11-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	
			1	-					

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centr	Subjective e	Subjective Description	Amount Exc Tax (£)	Туре
ASTLEY PRIVATE HIRE	4089915	17-JAN-201	Highways, Roads and Transport	Public Transport	20416	2204	Support - rural bus routes	4,133.16	Expense
ASTLEY PRIVATE HIRE	4090167	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	1,444.32	1
ASTLEY PRIVATE HIRE	4090171	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	1,779.96	Expense
ASTLEY PRIVATE HIRE	4108879	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	1,176.00	
ATS EUROMASTER LIMITED	4091496	12-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	20528		Tyres	758.98	
ATS EUROMASTER LIMITED	4086395	06-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220		Tyres	1,011.96	
ATS EUROMASTER LIMITED	4086396	06-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220		Tyres	505.98	1
ATS EUROMASTER LIMITED	4108046	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220		Tyres	508.80	Expense
ATS EUROMASTER LIMITED	4108049	27-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220		Tyres	622.16	
ATS EUROMASTER LIMITED	4091502	12-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	20525		Tyres	500.00	Expense
ATS EUROMASTER LIMITED	4091503	12-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	20525		Tyres Other Indexedent Com	500.00	Expense
AT HOME IN THE COMMUNITY LTD	4113500	27-JAN-201	Adult Care	LD Central - LC1M1 - One	30615		Other Independent Care	1,512.64	
AT HOME IN THE COMMUNITY LTD	4113503	27-JAN-201	Adult Care	LD Central - LC1M1 - One	30615		Homecare	625.92	1
AT HOME IN THE COMMUNITY LTD	4113503	27-JAN-201	Adult Care	LD Central - LC1M1 - One	30615		Other Independent Care	244.24	
AT HOME IN THE COMMUNITY LTD AUDIOGO LTD	4113027	26-JAN-201 13-JAN-201	Adult Care	Continuing Care	99034 25202		Care Trust Clients	8,046.60	Liability
	4076061 4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.88	
AUDIOGO LTD	4076061		Culture & Related Services	County Library Service	252020		Books	39.48	Expense
AUDIOGO LTD		13-JAN-201	Culture & Related Services	County Library Service	252020		Books	34.38	-
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	47.13	Expense
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.88	
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	39.48 42.88	1
AUDIOGO LTD AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020 252020		Books	42.88	
AUDIOGO LTD AUDIOGO LTD	4076061 4076061	13-JAN-201 13-JAN-201	Culture & Related Services	County Library Service	252020		Books	39.48 34.38	1
AUDIOGO LTD AUDIOGO LTD			Culture & Related Services	County Library Service			Books	34.38	1
AUDIOGO LTD AUDIOGO LTD	4076061	13-JAN-201 13-JAN-201	Culture & Related Services	County Library Service	252020		Books	47.13	1
AUDIOGO LTD	4076061		Culture & Related Services	County Library Service	252020 252020		Books	47.13	1
AUDIOGO LTD	4076061	13-JAN-201 13-JAN-201	Culture & Related Services	County Library Service	252020		Books	34.38	1
AUDIOGO LTD	4076061 4076061	13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020		Books Books	34.38 9.00	
AUDIOGO LTD	4076061	13-JAN-201			252020				Expense
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	39.48 42.88	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020		Books Books		1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	34.38 39.48	
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.88	1
AUDIOGO LTD	4076061						Books		1
AUDIOGO LTD	4076061	13-JAN-201 13-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020		Books	49.68 39.48	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.88	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.00	
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	34.38	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.88	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.88	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	34.38	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	39.48	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.88	1
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	25202		Books	47.13	Expense
AUDIOGO LTD	4076061	13-JAN-201	Culture & Related Services	County Library Service	25202		Books	30.13	Expense
AUDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	25202		Books	38.68	1
AUDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.20	I
AUDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.20	
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	52.76	
JUDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	45.72	1
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	45.72 36.92	
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.20	Expense
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.20	Expense
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	25202		Books	42.20	Expense
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	42.20	
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	252020		Books	45.72	
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	25202		Books	52.76	Expense
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	25202		Books	50.12	
UDIOGO LTD	4076064	13-JAN-201	Culture & Related Services	County Library Service	25202		Books	45.72	
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	25202		Books	31.50	
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	25202		Books	24.95	
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	25202		Books	31.50	
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020		Books	36.60	
AUDIOGO LTD	4076068	19-JAN-201 19-JAN-201	Culture & Related Services	County Library Service	252020		Books	29.95	1
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020		Books	29.93 17.95	
AUDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020		Books	17.95	
AUDIOGO LTD AUDIOGO LTD	4076068	19-JAN-201 19-JAN-201	Culture & Related Services		252020		Books	17.95	
AUDIOGO LTD		19-JAN-201 19-JAN-201		County Library Service					
AUDIOGO LTD AUDIOGO LTD	4076068 4076068	19-JAN-201 19-JAN-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020		Books	29.95 36.60	1
AUDIOGO LTD AUDIOGO LTD	4076068	19-JAN-201 19-JAN-201		County Library Service	252020		Books		1
	40/0008	19-JAIN-201	Culture & Related Services	County Library Service	25202	2323	Books	31.50	Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	17.95	Expense
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.95	Expense
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	17.95	Expense
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.95	Expense
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	31.50	Expense
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	17.95	Expense
UDIOGO LTD	4076068 4076068	19-JAN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	31.50 6.00	Expense
UDIOGO LTD UDIOGO LTD	4076068	19-JAN-201 19-JAN-201	Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	36.60	Expense Expense
UDIOGO LTD	4076068	19-JAN-201	Culture & Related Services	County Library Service	252020	2525	Books	36.60	Expense
UDIT COMMISSION	4084652	06-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	500.00	Expense
UTOMOTIVE GROUP	4084032	10-JAN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	523.64	Expense
UTOMOTIVE GROUP	4098460	20-JAN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	654.55	Expense
UTOMOTIVE LEASING LTD	4099454	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,756.09	Expense
VALON	4117297	30-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,129.72	Expense
VOR GARAGES (NORTH EAST) LTD	4112555	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
ZTEC CHEMICALS LTD	4086326	20-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	400.00	Asset
ZTEC CHEMICALS LTD	4086326	20-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	190.80	Asset
ZURE CHARITABLE ENTERPRISES	4118060	30-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,308.04	Expense
ZURE CHARITABLE ENTERPRISES	4078812	03-JAN-201	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	545.80	Expense
ZURE CHARITABLE ENTERPRISES	4110215	25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
ZURE CHARITABLE ENTERPRISES	4110582	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	894.60	Expense
ZURE CHARITABLE ENTERPRISES	4110962	25-JAN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.44	Expense
ZURE CHARITABLE ENTERPRISES	4110962	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.52	Expense
ZURE CHARITABLE ENTERPRISES	4111021	25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
ZURE CHARITABLE ENTERPRISES	4111026	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48	Expense
ZURE CHARITABLE ENTERPRISES	4111030	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	686.92	Expense
ZURE CHARITABLE ENTERPRISES	4111033	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,358.72	Expense
ZURE CHARITABLE ENTERPRISES	4111035	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,209.93	Expense
ZURE CHARITABLE ENTERPRISES	4111039	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
ZURE CHARITABLE ENTERPRISES	4111043	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,587.68	Expense
ZURE CHARITABLE ENTERPRISES	4111048	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
ZURE CHARITABLE ENTERPRISES	4111052	25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	1
ZURE CHARITABLE ENTERPRISES	4111055	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360 3360	Homecare	972.16	Expense
ZURE CHARITABLE ENTERPRISES	4111060	25-JAN-201	Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360	Homecare	6,906.24 1,446.64	Expense
ZURE CHARITABLE ENTERPRISES ZURE CHARITABLE ENTERPRISES	4111064 4111067	25-JAN-201 25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare Homecare	2,289.28	Expense
ZURE CHARITABLE ENTERPRISES	4111007	25-JAN-201	Adult Care Adult Care	LD West - LW1H1	306154	3360	Homecare	1,808.13	Expense Expense
ZURE CHARITABLE ENTERIRISES	4111100	25-JAN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	1,008.15	Expense
ZURE CHARITABLE ENTERPRISES	4111100	25-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
ZURE CHARITABLE ENTERPRISES	4111146	25-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	536.48	Expense
ZURE CHARITABLE ENTERPRISES	4111156	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	546.96	Expense
ZURE CHARITABLE ENTERPRISES	4102305	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	73,297.88	Expense
ZURE PRINTING	4090464	20-JAN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	846.00	Expense
ZURE PRINTING	4112112	26-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	511.00	Expense
AND B TAXI SERVICES	4089460	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,130.00	Expense
AND B TAXI SERVICES	4089462	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
AND B TAXI SERVICES	4089465	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	764.40	Expense
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4090278	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4090291	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.16	
A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4090296	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.00	Expense
HILL & SONS LTD	4081516	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	3,751.00	Expense
SCUDAMORE	4096580	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.84	Expense
& N TAXIS	4090477	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.32	Expense
& P SUTTON	4082255	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,146.00	Expense
& P SUTTON	4082263	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,666.20	Expense
& P SUTTON	4082265	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.96	Expense
& P SUTTON	4082266	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,360.08	Expense
& P SUTTON	4082267	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,512.24	Expense
& P SUTTON	4082268	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	991.44	-
& P SUTTON & P SUTTON	4082426	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,426.80	Expense
& P SUTTON & P SUTTON	4082427	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
& P SUTTON	4095685	16-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		Expense
2 B (BERWICK) 2 B (BERWICK)	4089265	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
2 B (BERWICK) 2 B (BERWICK)	4089277	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
2 B (BERWICK) 2 B (BERWICK)	4089285 4089287	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel		Expense Expense
1 CABS (BERWICK)	4089287 4087221	10-JAN-201 18-JAN-201	Children's and Education Services	Education Provided Other Than At School	204120 014000	2095	Pupils - Travel Pupils - Travel	420.00	-
1 CABS (BERWICK) 1 CABS (BERWICK)	4087221 4087221	18-JAN-201 18-JAN-201	Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	014000	2095 2095	1	420.00 180.00	
1 CABS (BERWICK) 1 CABS (BERWICK)	4087256	18-JAN-201 10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel Pupils - Travel	954.84	Expense Expense
A CABS (BLAWICK)	4087236 4031503	10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2093	Pupils - Travel	934.84 1,163.19	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
A1 CABS (BERWICK) A1 CABS (BERWICK)	4054470 4031685	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	-1,163.19 886.24	Expense
A1 CABS (BERWICK)	4051085	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-886.24	Expense Expense
A1 CABS (BERWICK)	4031686	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.02	Expense
A1 CABS (BERWICK)	4054474	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-997.02	Expense
A1 CABS (BERWICK)	4087260	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.40	Expense
A1 CABS (BERWICK) A2B PRIVATE HIRE	4087262 4082430	10-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel	660.00 753.60	Expense
A2B PRIVATE HIRE	4082430	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	1,257.60	Expense Expense
A2B PRIVATE HIRE	4082447	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	933.60	Expense
A2B TAXIS HEXHAM	4065634	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	784.68	Expense
BAAF REGISTERED CHARITY	4118535	30-JAN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,309.00	Expense
BAILEY INTERNATIONAL STEEPLEJACK CO LTD BALL COLEGRAVE LTD	4104998 4064551	19-JAN-201 19-JAN-201	Fully recharged Environmental & Regulatory	Town Hall, Ashington - Running Costs NEAT Team South East	294958 217200	1502 3457	Building Maintenance - Structural - Unplanned - Centrally Funded Trees and shrubs	940.00 1,046.18	Expense Expense
BABE COLLORAVE ETD BAMBINOS (NORTHUMBERLAND) LTD	4089107	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,527.00	Expense
BAM NUTTALL LIMITED	4097481	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	196,672.37	Asset
BARNABAS SAFE & SOUND	4117626	27-JAN-201	Housing	Vulnerable People	246200	3251	Other Contributions	3,750.00	Expense
BARNADO'S NORTH EAST	4110227	24-JAN-201	Children's and Education Services	Cramlington Beaconhill Sure Start Local Programme	009424	3251	Other Contributions	35,737.57	Expense
BARNADO'S NORTH EAST BARNADO'S NORTH EAST	4110227 4110227	24-JAN-201 24-JAN-201	Children's and Education Services Children's and Education Services	ABC Blyth Sure Start Local Programme Little Angels Cramlington Village	009421 009420	3251 3251	Other Contributions Other Contributions	55,848.94 5,363.03	Expense Expense
BARNADO'S NORTH EAST BARNADO'S NORTH EAST	4110227	24-JAN-201	Children's and Education Services	Eastlea Sure Start Local Programme	009420	3251	Other Contributions	62,664.46	Expense
BARNARDOS	4116790	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,283.00	Expense
BARNARDOS	4097510	13-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	510.72	Expense
BARNARDOS	4081474	04-JAN-201	Children's and Education Services	Leaving Care Payments	016011	7400	Rents and Leases - Income	1,836.00	Revenue
BARNARDOS BARNARDOS NORTH EAST	4087013 4120206	09-JAN-201 30-JAN-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme Young Carers	009422 016036	2602 2634	Educational Learning Resources (Not ICT equipment) Provision of Early Years Training	55,973.00 1,200.00	Expense Expense
BARNARDOS NORTH EAST BARNARDOS NORTH EAST	4121379	31-JAN-201	Childrens and Education Services	South East Area External Funding	011085	3180	Grants to Voluntary Bodies	2,130.00	Expense
BARNARDOS SUPPORTING PEOPLE	4102319	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.84	Expense
BARNARDOS SUPPORTING PEOPLE	4102319	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.68	Expense
BARNARDOS SUPPORTING PEOPLE	4102319	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARRINGTON METALWORKS BARRONS MINIBUSES	4081533 4099237	19-JAN-201 17-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Home to School Transport	205220 204120	2500 2095	Equipment Pupils - Travel	1,520.00 978.90	Expense Expense
BARRONS MINIBUSES	4099243	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.60	Expense
BARRONS MINIBUSES	4099216	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	796.56	Expense
BATEYS OF HEXHAM	4095352	13-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	975.12	Expense
BATEYS TAXIS BATEYS TAXIS	4095523 4095529	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,812.00 612.00	Expense
BATEYS TAXIS	4095551	12-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095	Pupils - Travel Pupils - Travel	1,560.00	Expense Expense
BATEYS TAXIS	4095554	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
BATEYS TAXIS	4095636	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,303.80	Expense
BATEYS TAXIS	4095639	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.20	Expense
BATEYS TAXIS BATEYS TAXIS	4095677 4095682	13-JAN-201 13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	613.56 1,605.48	Expense Expense
BAYNES TAXIS	4079570	10-JAN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,145.46	Expense
BAYNES TAXIS	4106383	30-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.00	Expense
BAYNES TAXIS	4079958	03-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
BAYNES TAXIS	4079593	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.80	Expense
BAYNES TAXIS BAYNES TAXIS	4079449 4079511	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
BAYNES TAXIS	4079962	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.16	1
BAYNES TAXIS	4079922	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,269.56	Expense
BAYNES TAXIS	4079963	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.60	Expense
BAYNES TAXIS BAYNES TAXIS	4079918 4079462	09-JAN-201 09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,917.36 1,112.04	Expense Expense
BAYNES TAXIS BAYNES TAXIS	4079754	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.84	Expense
BAYNES TAXIS	4079932	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.64	Expense
BAYNES TAXIS	4079276	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,508.28	Expense
BAY MEDIA	4118121	30-JAN-201	Planning and Development	Ashington Asda Section 106	230425	2740	Advertising / Publicity		Expense
BAY MEDIA BEAUMONT TAXIS OF HEXHAM	4118118 4089583	30-JAN-201 11-JAN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	990120 204120	8433 2095	CIP - land and Buildings Pupils - Travel	1,120.00 912.96	Asset Expense
BECOMING VISIBLE	4091652	12-JAN-201	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	586.00	Expense
BECOMING VISIBLE	4101009	18-JAN-201	Children's and Education Services	E2E Programme	012034	2645	Hired Services	1,507.92	Expense
BEDE ACADEMY	4101251	18-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,567.00	Expense
BEDE ACADEMY BEDI INCTON AND SCOTI AND CATE SUDE START CHILDRENS CENTRE	4097515	13-JAN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE BEDLINGTON BEARS NURSERY	4102158 4089109	19-JAN-201 10-JAN-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	4,840.00 1,411.00	Expense Expense
BEDLINGTON CARS	4089273	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	566.72	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4095687	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	552.00	Expense
BELL GROUP U.K	4080449	12-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K BELL GROUP U.K	4080424 4088261	17-JAN-201 12-JAN-201	Children's and Education Services Children's and Education Services	Netherton Kestrel Residential Home Kyloe House	017002 017010	0670 0670	Agency Staff Agency Staff	589.00 741.00	Expense Expense
	7000201	12 3/11-201	Candida 5 and Education Services		017010	0070	rigeney sum	/+1.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BELL GROUP U.K	4088259	12-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	1
BELL GROUP U.K	4088258	12-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	1
BELL GROUP U.K BELL TRUCK SALES LTD	4089774 4121603	12-JAN-201 31-JAN-201	Children's and Education Services	Residential Homes Admin Vehicle	017005 990110	0670 8987	Agency Staff Burghage of Value & Fauin Holding a/a		1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4121603	31-JAN-201 31-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	13,067.24 13,067.24	
BELL TRUCK SALES LTD	4121603	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		
BELL TRUCK SALES LTD	4121603	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	13,067.24	
BELL TRUCK SALES LTD	4121599	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	58,779.85	
BELL TRUCK SALES LTD	4121606	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	13,067.24	
BELL TRUCK SALES LTD	4121606	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		
BELL TRUCK SALES LTD	4121606	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	13,067.24	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4121606 4121612	31-JAN-201 31-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle Vehicle	990110 990110	8987 8987	Purchase of Veh & Equip Holding a/c Purchase of Veh & Equip Holding a/c	13,067.25 13,067.24	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4121612	31-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		
BELL TRUCK SALES LTD	4121612	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	13,067.25	
BELL TRUCK SALES LTD	4121612	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		
BELL TRUCK SALES LTD	4121616	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	13,067.24	Asset
BELL TRUCK SALES LTD	4121616	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c		
BELL TRUCK SALES LTD	4121616	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	13,067.25	
BELL TRUCK SALES LTD	4121616	31-JAN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	13,067.24	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4120234 4120234	30-JAN-201 30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	93.89 751.12	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4120234 4120236	30-JAN-201 30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop	205270 205260	2012 2012	Vehicle Repairs and maintenance	/51.12 8.50	1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.56	Expense
BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	128.31	Expense
BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.30	
BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	83.18	Expense
BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	35.20	Expense
BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.64	
BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.20	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4120236 4120236	30-JAN-201 30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.90 923.74	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.62	1
BELL TRUCK SALES LTD	4120236	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.46	Expense
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	166.53	
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	83.18	Expense
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	12.78	1
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	15.93	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370 4102370	19-JAN-201 19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance	48.23	1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370	19-JAN-201 19-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	80.99 41.61	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	20.12	
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	13.65	
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.46	Expense
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.14	Expense
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	33.38	1
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4102370 4102370	19-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370 4102370	19-JAN-201 19-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexnam Burn Lane Workshop Hexnam Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.73	
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.01	Expense
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370 4102370	19-JAN-201 19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370 4102370	19-JAN-201 19-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance		Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4102370	19-JAN-201 19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD	4102370	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	600.60	Expense
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.93	1
BELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4086358 4086358	06-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4086358 4086358	06-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexnam Burn Lane Workshop Hexnam Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance		1
		06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	4086338	00-JAIN-201							
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4086358 4086358	06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.40 Expense
ELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	174.72 Expense
LL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	22.22 Expense
ELL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.38 Expense
LL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.60 Expense
LL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	6.19 Expense
LL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	13.03 Expense
LL TRUCK SALES LTD	4086358	06-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	121.04 Expense
LL TRUCK SALES LTD	4080558	16-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1
			Highways, Roads and Transport	· · · · · · · · · · · · · · · · · · ·		2012	Vehicle Repairs and maintenance	374.01 Expense
LL TRUCK SALES LTD	4098167 4098167	16-JAN-201		Powburn Workshop	205260	2012 2012		73.00 Expense
LL TRUCK SALES LTD		16-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260		Vehicle Repairs and maintenance	585.13 Expense
LL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	471.00 Expense
LL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	31.65 Expense
LL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4.74 Expense
LL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	17.02 Expense
LL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	20.12 Expense
LL TRUCK SALES LTD	4109265	24-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	10.82 Expense
LL TRUCK SALES LTD	4113408	26-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	407.58 Expense
LL TRUCK SALES LTD	4113408	26-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	95.98 Expense
LL TRUCK SALES LTD	4088409	10-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,750.85 Expense
LL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	0.98 Expense
LL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	357.50 Expense
LL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,067.88 Expense
LL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	75.00 Expense
LL TRUCK SALES LTD	4109269	24-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	9.76 Expense
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-229.04 Revenue
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84 Expense
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-227.12 Revenue
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-135.11 Revenue
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-31.34 Revenue
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-136.24 Revenue
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,768.84 Expense
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-18.65 Revenue
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,801.33 Expense
LL VIEW DAY CENTRE	4090371	11-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	519.84 Expense
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-33.01 Revenue
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	4,028.76 Expense
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-147.28 Revenue
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84 Expense
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	4,386.15 Expense
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-243.57 Revenue
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-154.75 Revenue
LL VIEW DAY CENTRE	4113514	27-JAN-201 27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-255.92 Revenue
LL VIEW DAY CENTRE	4113514	27-JAN-201	Adult Care	Older Pdi North - PNLTA	306403	7203	Client Contributions - Transport Charges	-19.97 Revenue
LL'S OF ROTHBURY	4087454	09-JAN-201		Home to School Transport	204120	2095	Pupils - Travel	
			Highways, Roads and Transport	1			1	· 1
LL'S OF ROTHBURY	4087452	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,472.88 Expense
LSAY PRE SCHOOL PLAYGROUP	4089110	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,452.20 Expense
RWICK BOROUGH HOUSING LTD	4102357	19-JAN-201	Adult Care Children's and Education Services	Main Supporting People Grant	303301	3251	Other Contributions	2,863.68 Expense
RWICK CITIZENS ADVICE BUREAU	4105110	19-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	9,113.00 Expense
RWICK COMMUNITY DEVELOPMENT TRUST	4097619	13-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	22,500.00 Expense
RWICK COMMUNITY DEVELOPMENT TRUST	4097619	13-JAN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	20,000.00 Expense
RWICK YOUTH PROJECT	4102347	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.67 Expense
SPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	540.00 Expense
ZSPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	3,672.00 Expense
SPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	2,376.00 Expense
SPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	72.00 Expense
SPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	360.00 Expense
SPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	72.00 Expense
SPACE	4084977	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	252.00 Expense
SPACE	4084974	06-JAN-201	Planning and Development	Employability	230120	1551	Casual hire of facilities	2,170.00 Expense
ZY BEES CATERING	4097528	13-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	525.25 Expense
ZY BEES CATERING	4120342	30-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	726.95 Expense
ZY BEES CATERING	4101339	18-JAN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	631.60 Expense
ACKSHAWS GARAGE	4109301	27-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	130.60 Expense
ACKSHAWS GARAGE	4109301	27-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	748.20 Expense
JELINE TAXIS	4099251	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,049.84 Expense
UE DIAMOND	4080580	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00 Expense
UE DIAMOND	4090456	12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	504.00 Expense
	4090438	12-JAN-201 12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs Other Placement Costs	1
UE DIAMOND						4103		1
JE DIAMOND JE DIAMOND	4091646	12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012		Other Placement Costs	42.00 Expense
	4090391	12-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	-756.00 Expense

Vendor Name	Invoice Reference	Payment Data	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Туре
		Date	History Davids 177	CENT Theorem and	Centre	2005		$\operatorname{Tax}\left(\mathfrak{k}\right)$	Ema
BLUE DIAMOND	4080603	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
LUE DIAMOND	4080607	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	864.00	Expense
LYTH STAR ENTERPRISES DAY CARE	4086698	09-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts		Expense
LYTH STAR ENTERPRISES DAY CARE	4086692	09-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.12	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	458.40	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,281.15	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care		Expense
							5		1
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care		Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	382.00	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	458.40	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,247.00	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	955.00	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	38.20	Expense
LYTH STAR ENTERPRISES DAY CARE	4113506	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
							•		1
LYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
LYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
LYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	323.00	Expense
LYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	Expense
LYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals		Revenue
LYTH STAR ENTERPRISES DAY CARE	4113507	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
	4102354				303301	3251	Other Contributions		
LYTH STAR ENTERPRISES SUPPORTING PEOPLE		19-JAN-201	Adult Care	Main Supporting People Grant					Expense
LYTH STAR ENTERPRISES SUPPORTING PEOPLE	4090363	12-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
LYTH VALLEY ARTS AND LEISURE	4102151	19-JAN-201	Culture & Related Services	Design & Arts Development Project	251700	2906	Activities Support		Expense
LYTH VALLEY ARTS AND LEISURE	4102151	19-JAN-201	Culture & Related Services	County arts and Culture	251400	2906	Activities Support	13,860.00	Expense
LYTH VALLEY DISABLED FORUM	4084293	05-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,204.86	Expense
LYTH VALLEY DISABLED FORUM	4084315	05-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
LYTH VALLEY DISABLED FORUM	4097737	16-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,655.27	Expense
						3360		· · · · · - ·	-
LYTH VALLEY DISABLED FORUM	4102311	19-JAN-201	Adult Care	Older MH South - PSMB1	306411		Homecare		Expense
LYTH VALLEY DISABLED FORUM	4113395	27-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
LYTH VALLEY DISABLED FORUM	4084271	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
LYTH VALLEY DISABLED FORUM	4084297	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,863.34	Expense
LYTH VALLEY DISABLED FORUM	4097726	16-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
LYTH VALLEY DISABLED FORUM	4102282	19-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
LYTH VALLEY DISABLED FORUM	4102282 4113340	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360			
							Homecare		Expense
LYTH VALLEY DISABLED FORUM	4084288	05-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
LYTH VALLEY DISABLED FORUM	4084309	05-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
LYTH VALLEY DISABLED FORUM	4097734	16-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
LYTH VALLEY DISABLED FORUM	4102303	19-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
LYTH VALLEY DISABLED FORUM	4113387	27-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	626.26	Expense
LYTH VALLEY DISABLED FORUM	4084275	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,549.32	Expense
LYTH VALLEY DISABLED FORUM	4084275	05-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,549.52	
									Expense
LYTH VALLEY DISABLED FORUM	4097742	16-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,055.72	Expense
LYTH VALLEY DISABLED FORUM	4102292	19-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,901.48	Expense
LYTH VALLEY DISABLED FORUM	4113343	27-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,626.44	Expense
OB LEE ON THE SPOT WELDING	4099628	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	500.00	Expense
OB LEE ON THE SPOT WELDING	4099628	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
ORDERLINE TRAVEL	4097954	16-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs		Expense
ORDERLINE TRAVEL	4091359	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
				1			1		
ORDERLINE TRAVEL	4091351	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4091347	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4091341	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	Expense
ORDERLINE TRAVEL	4091339	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,242.60	Expense
ORDERLINE TRAVEL	4091338	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4091337	11-JAN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel		Expense
DRDERLINE TRAVEL	4091337						1		1
		11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DRDERLINE TRAVEL	4091334	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
DRDERLINE TRAVEL	4091358	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4091333	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	568.68	Expense
ORDERLINE TRAVEL	4091330	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4091329	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
	4091329	12-JAN-201			204120 204190	2095	Pupils - Travel		1
ORDERLINE TRAVEL			Highways, Roads and Transport	SEN Transport					Expense
ORDERLINE TRAVEL	4091327	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4091353	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4079908	04-JAN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,194.20	Expense
ORDERLINE TRAVEL	4091324	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ORDERLINE TRAVEL	4095627	13-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport		Expense
	4095625	13-JAN-201	Childrens and Education Services			4102	1		-
ORDERLINE TRAVEL				Wansbeck FACT	016016		Client Transport		Expense
ORDER LINKS LTD	4084553	06-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care		Expense Expense
ORDER TRUCK & VAN	4120285	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BORDER TRUCK & VAN	4121938	31-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,215.45 Expense
BORDER TRUCK & VAN	4108075	20-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	579.56 Expense
BORDER TRUCK & VAN	4120292	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	652.38 Expense
BORDER VILLAGER BORDER VILLAGER	4088073	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.56 Expense
BORDER VILLAGER BORDER VILLAGER	4088090 4088091	10-JAN-201 09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,560.30 Expense 777.12 Expense
BORDER VILLAGER	4088104	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,616.88 Expense
BP LPG UK	4095868	16-JAN-201	Adult Care	Sealodge	300155	1542	Gas	676.94 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.00 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	125.79 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	17.01 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.04 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.43 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48 Expense
BRAKE GROCERY BRAKE GROCERY	4111287 4111287	25-JAN-201 25-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	33.80 Expense 9.21 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	18.45 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	15.56 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	44.52 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	41.13 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.55 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	74.16 Expense
BRAKE GROCERY BRAKE GROCERY	4111287 4111287	25-JAN-201 25-JAN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	3.41 Expense
BRAKE GROCERY	4111287 4111287	25-JAN-201 25-JAN-201	Trading Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	19.00 Expense 44.52 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.69 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.56 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.25 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	13.48 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	44.52 Expense
BRAKE GROCERY BRAKE GROCERY	4111287 4111287	25-JAN-201 25-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	-12.91 Expense 3.89 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	44.52 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.53 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.42 Expense
BRAKE GROCERY	4111287	25-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	17.01 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.29 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.63 Expense
BRAKE GROCERY BRAKE GROCERY	4111310 4111310	25-JAN-201 25-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	2.72 Expense 24.26 Expense
BRAKE GROCERY	4111310	25-JAN-201 25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	5.77 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.22 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.61 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.92 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.48 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.29 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.70 Expense
BRAKE GROCERY BRAKE GROCERY	4111310 4111310	25-JAN-201 25-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	31.53 Expense 30.40 Expense
BRAKE GROCERY	4111310	25-JAN-201 25-JAN-201		Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	30.40 Expense 6.50 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.42 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.62 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.50 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.97 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.87 Expense
BRAKE GROCERY	4111310	25-JAN-201		Tynedale House Residential OP	300252	2544	Catering Provisions	1.21 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	33.24 Expense
BRAKE GROCERY BRAKE GROCERY	4111310 4111310	25-JAN-201 25-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	3.21 Expense 3.06 Expense
BRAKE GROCERY	4111310	25-JAN-201 25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.59 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	32.05 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18 Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87 Expense
	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32 Expense
BRAKE GROCERY BRAKE GROCERY	4111310	25-JAN-201	A deals Com	Tynedale House Residential OP	300252	2544	Catering Provisions	18.42 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111310 4111310	25-JAN-201 25-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300232	2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.96	Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111310 4111310	25-JAN-201 25-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201 25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.35	Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111310	25-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111291 4111291	25-JAN-201 25-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.82	Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	142.80	Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4111291 4111291	25-JAN-201 25-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201 25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111291 4111291	25-JAN-201 25-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.06	Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4111291 4111291	25-JAN-201 25-JAN-201	Trading Trading	Cramington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111291	25-JAN-201 25-JAN-201	Trading	Cramington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4111291	25-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111291 4111290	25-JAN-201 25-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Community High School - Catering	264425 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111290	25-JAN-201 25-JAN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	17.64	Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111290 4111290	25-JAN-201 25-JAN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DRIME OROCLA I	7111270	2J-J/111-201	raung	Crammigton Community High School - Catchlig	204424	2JTT	Cutoring 1 10/10/010	14.23	плренье

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY BRAKE GROCERY	4111290 4111290	25-JAN-201 25-JAN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12	Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111290 4111290	25-JAN-201 25-JAN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading Trading	Cramington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4111290 4111290	25-JAN-201 25-JAN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4111290	25-JAN-201 25-JAN-201	Trading	Cramington Community High School - Catering	264424 264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.31	Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-6.60	Expense
BRAKE GROCERY	4111290	25-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072787 4072787	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	4.32 10.28	Expense Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	24.00	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY BRAKE GROCERY	4072787 4072787	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	21.48 50.08	Expense Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	5.27	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.90	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.69	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072787 4072787	05-JAN-201 05-JAN-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	33.80 92.70	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072787 4072787	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201 05-JAN-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.09	Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072787 4072787	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072787	05-JAN-201	Trading	Cramington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300232	2344	Catering Provisions	11.91	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.36	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	30.40	Expense
BRAKE GROCERY BRAKE GROCERY	4072806 4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.72	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072806 4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	33.24 5.28	Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072806 4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806 4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072806 4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	10.40 11.70	Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.08	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072806 4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	2.68 4.87	Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.25	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072806 4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	9.27 17.97	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.96	Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.28	Expense
BRAKE GROCERY	4072806 4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	12.81	Expense
BRAKE GROCERY BRAKE GROCERY	4072806	05-JAN-201 05-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072806	05-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	77.38	Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072783 4072783	05-JAN-201 05-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072783 4072783	05-JAN-201 05 JAN 201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072783	05-JAN-201 05-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.28	Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.52	Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072783 4072783	05-JAN-201 05-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.52	Expense
BRAKE GROCERY BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
	4072783	05-JAN-201	i rading	Blyth Community College - Catering	264442	2544	Catering Provisions	29.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	28.50	Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072783 4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201 05-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072783 4072783	05-JAN-201 05-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072783	05-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.78	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.19	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.22	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072793 4072793	05-JAN-201 05-JAN-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	10.83 3.74	Expense Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	9.69	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	10.23	Expense
BRAKE GROCERY BRAKE GROCERY	4072793 4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions	8.35	Expense
BRAKE GROCERY	4072793	05-JAN-201 05-JAN-201	Trading Trading	Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	25.04 28.12	Expense Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	44.52	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.62	Expense
BRAKE GROCERY BRAKE GROCERY	4072793 4072793	05-JAN-201 05-JAN-201	Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	53.91	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072793 4072793	05-JAN-201 05-JAN-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	5.49	Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	4072793	05-JAN-201	Trading	Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072793 4072793	05-JAN-201 05-JAN-201	Trading Trading	Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072786 4072786	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DIVINE ONOCHVI	-012100	05-5411-201	mullig	Crammigton Community ringh School - Catering	207724	2377	Caroning 1 10 v1310113	2.19	плрепос

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072786 4072786	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-6.45	Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072786 4072786	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.47	Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072786 4072786	05-JAN-201 05-JAN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4072786	05-JAN-201 05-JAN-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.67	Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.38	Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	4072786	05-JAN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.60	Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	22.93	Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	3.24	Expense
BRAKE GROCERY	4072858 4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072858	06-JAN-201 06-JAN-201	Trading Trading	St Joseph's RC Aided Middle School - Catering St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	7.82	Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	22.26	Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544 2544	Catering Provisions	22.26	Expense
BRAKE GROCERY BRAKE GROCERY	4072858 4072858	06-JAN-201 06-JAN-201	Trading Trading	St Joseph's RC Aided Middle School - Catering St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions Catering Provisions	22.26 -5.04	Expense Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072858 4072858	06-JAN-201 06-JAN-201	Trading Trading	St Joseph's RC Aided Middle School - Catering St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072858	06-JAN-201 06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	3.09	Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4072858 4072858	06-JAN-201 06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4072858	06-JAN-201 06-JAN-201	Trading Trading	St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654 264654	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions		Expense
BRAKE GROCERY	4072858	06-JAN-201	Trading	St Joseph's RC Aided Middle School - Catering	264654	2544	Catering Provisions	0.63	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	25.80	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	0.18	Expense

	Reference	Date			Centre		Description	Tax (£)	Туре
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	33.39	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	-6.38	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		1
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		1
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	1.81	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		1
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		1
BRAKE GROCERY BRAKE GROCERY	4079502 4079502	10-JAN-201 10-JAN-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4079502	10-JAN-201 10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		1
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		1
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	1.50	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	28.12	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	22.26	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions		
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544 2544	Catering Provisions	25.42	Expense
BRAKE GROCERY BRAKE GROCERY	4079502 4079502	10-JAN-201 10-JAN-201	Trading Trading	Guide Post Middle School - Catering Guide Post Middle School - Catering	264037 264037	2544 2544	Catering Provisions Catering Provisions	4.87 17.90	Expense Expense
BRAKE GROCERY	4079502	10-JAN-201 10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544 2544	Catering Provisions	22.12	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	33.39	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	22.26	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	4.25	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	25.26	Expense
BRAKE GROCERY	4079502	10-JAN-201	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.02	Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	59.72	Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.24	Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.24	Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.38	Expense
BRAKE GROCERY BRAKE GROCERY	4079517 4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	44.52 8.76	-
BRAKE GROCERY	4079517	12-JAN-201 12-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	12.60	Expense Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.35	Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		1
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		1
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		
BRAKE GROCERY	4079517 4079517	12-JAN-201 12-JAN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		1
BRAKE GROCERY	4079517 4079517	12-JAN-201 12-JAN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201 12-JAN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201 12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.56	Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		1
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions		
BRAKE GROCERY	4079517	12-JAN-201		Blyth Community College - Catering	264442		Catering Provisions		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	50.84 Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.38 Expense
BRAKE GROCERY	4079517	12-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.84 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.53 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.69 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	5.94 Expense
BRAKE GROCERY BRAKE GROCERY	4079530 4079530	12-JAN-201 12-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	11.88 Expense 2.23 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.71 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.44 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-6.94 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.73 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.41 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.02 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	30.40 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.61 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.42 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.09 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.75 Expense
BRAKE GROCERY BRAKE GROCERY	4079530 4079530	12-JAN-201 12-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	1.50Expense7.28Expense
BRAKE GROCERY	4079530	12-JAN-201 12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	1
BRAKE GROCERY	4079530	12-JAN-201 12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	3.19 Expense 5.28 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.85 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.25 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.02 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.86 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.96 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.48 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.80 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.72 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.44 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.14 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	12.28 Expense
BRAKE GROCERY BRAKE GROCERY	4079530 4079530	12-JAN-201 12-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	11.35 Expense 3.95 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.39 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.19 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.80 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.77 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.63 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.16 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.57 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.29 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.36 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.01 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.38 Expense
BRAKE GROCERY BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	12.26 Expense
BRAKE GROCERY	4079530 4079530	12-JAN-201 12-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	17.97 Expense 16.74 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.26 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.19 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.31 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.44 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.92 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.59 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.28 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.39 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.03 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.25 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	49.86 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.97 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.12 Expense
BRAKE GROCERY BRAKE GROCERY	4079530 4079530	12-JAN-201 12-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	5.28 Expense 5.92 Expense
BRAKE GROCERY	4079530	12-JAN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.11 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	3.25 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	56.13 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	2.24 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	1.21 Expense
BRAKE GROCERY BRAKE GROCERY	4079525 4079525	12-JAN-201 12-JAN-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	$017010 \\ 017010$	2544 2544	Catering Provisions Catering Provisions	8.09 Expense 12.35 Expense
BRAKE GROCERY	4079525	12-JAN-201 12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.35 Expense 21.80 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	20.64 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	7.66 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	10.32 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.84 Expense
BRAKE GROCERY BRAKE GROCERY	4079525 4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544 2544	Catering Provisions	3.75 Expense 10.22 Expense
BRAKE GROCERY	4079525	12-JAN-201 12-JAN-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	$017010 \\ 017010$	2544	Catering Provisions Catering Provisions	10.22 Expense 5.29 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	9.63 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.39 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	5.97 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.24 Expense
BRAKE GROCERY BRAKE GROCERY	4079525 4079525	12-JAN-201 12-JAN-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	3.75 Expense 23.96 Expense
BRAKE GROCERY	4079525	12-JAN-201 12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	23.96 Expense 16.46 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.90 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	-5.51 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	16.76 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.76 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.44 Expense
BRAKE GROCERY BRAKE GROCERY	4079525 4079525	12-JAN-201 12-JAN-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	$017010 \\ 017010$	2544 2544	Catering Provisions Catering Provisions	11.12 Expense 15.30 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	1.06 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	59.22 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.61 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	3.99 Expense
BRAKE GROCERY BRAKE GROCERY	4079525	12-JAN-201 12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	12.04 Expense
BRAKE GROCERY	4079525 4079525	12-JAN-201 12-JAN-201	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	2544 2544	Catering Provisions Catering Provisions	2.68 Expense 7.13 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	31.53 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.74 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	6.17 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	19.85 Expense
BRAKE GROCERY BRAKE GROCERY	4079525 4079525	12-JAN-201 12-JAN-201	Children's and Education Services Children's and Education Services	Kyloe House	017010 017010	2544 2544	Catering Provisions	8.42 Expense 6.42 Expense
BRAKE GROCERY	4079525	12-JAN-201 12-JAN-201	Children's and Education Services	Kyloe House Kyloe House	017010	2544	Catering Provisions Catering Provisions	6.42 Expense 19.82 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	11.83 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	4.41 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	7.38 Expense
BRAKE GROCERY	4079525	12-JAN-201	Children's and Education Services	Kyloe House	017010	2544	Catering Provisions	8.95 Expense
BRAKE GROCERY BRAMBLES CHILDCARE CENTRE	4079525	12-JAN-201 10-JAN-201	Children's and Education Services Children's and Education Services	Kyloe House Funding for 3 and 4 Year Old Children	017010	2544 3251	Catering Provisions Other Contributions	8.72 Expense
BRECKENBROUGH SCHOOL	4089111 4080539	10-JAN-201 04-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	024018 014016	3251	Fees & Expenses at Independent Schools	2,084.37 Expense 22,447.00 Expense
BRENNTAG UK LIMITED	4111256	25-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	695.96 Expense
BRETT FUELS	4018185	04-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,099.34 Expense
BRETT FUELS	4018177	04-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	9,514.45 Expense
BRETT FUELS	4081981	04-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	1,718.69 Asset
BRETT FUELS BRETT FUELS	4059274 4080421	04-JAN-201 10-JAN-201	Fire Services	Fire & Rescue Services Admin Centre Wansbeck Fuel	030100 990118	2010 8430	Vehicle running costs Vehicle Fuel	2,298.00 Expense 2.298.00 Asset
BRETT FUELS	4080421 4080422	11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,974.00 Asset
BRETT FUELS	4080422	06-JAN-201	Children's and Education Services	Construction	012047	1540	Oil	563.50 Expense
BRETT FUELS	4100003	18-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	19,397.00 Asset
BRETT FUELS	4081503	13-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,976.73 Asset
BRETT FUELS	4088539	19-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,347.20 Expense
BRETT FUELS BRETT FUELS	4082150	19-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115 990115	8430 8430	Vehicle Fuel	17,113.50 Asset 3,267.05 Asset
BRETT FUELS BRETT FUELS	4082149 4081519	18-JAN-201 18-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Fuel Alnwick Fuel	990115 990115	8430 8430	Vehicle Fuel Vehicle Fuel	3,267.05 Asset 7,890.55 Asset
BRETT FUELS	4081521	19-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	3,496.80 Expense
BRETT FUELS	4081517	17-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,524.10 Asset
BRETT FUELS	4081520	18-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,231.50 Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	0	Amount Exc Type
BRETT FUELS	Reference 4080775	Date 19-JAN-201	Highways, Roads and Transport	Hexham Fuel	Centre 990117	8430	Description Vehicle Fuel	Tax (£) 3,696.19 Asset
BRETT FUELS BRETT FUELS	4080775 4084370	19-JAN-201 20-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Fuel	990117 990115	8430 8430	Venicle Fuel	3,696.19 Asset 3,879.09 Asset
BRETT FUELS	4084370	20-JAN-201 20-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,334.99 Asset
BRETT FUELS	4109738	26-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,919.47 Asset
BRETT FUELS	4109744	26-JAN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,650.50 Asset
BRETT FUELS	4086988	26-JAN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,567.80 Asset
BRETT FUELS	4099997	26-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,811.50 Asset
BRETT FUELS	4100001	26-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,118.89 Asset
BRETT FUELS	4100000	26-JAN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	13,436.32 Asset
BRETT FUELS BRETT FUELS	4116446 4116448	26-JAN-201 31-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Fuel Wansbeck Fuel	990118 990118	8430 8430	Vehicle Fuel Vehicle Fuel	1,610.00 Asset 14,207.50 Asset
BRIARDALE COMMUNITY & TRAINING CENTRE	4116842	27-JAN-201	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	2,000.00 Expense
BRIDGE TAXIS	4086707	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.16 Expense
BRITANNIA TRAVEL	4090300	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,800.00 Expense
BRITISH GEOLOGICAL SURVEY	4068971	04-JAN-201	Planning and Development	Spatial Policy and Delivery	229150	2639	Professional Services	2,157.00 Expense
BRITISH RED CROSS SOCIETY	4095359	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	720.00 Expense
BRITISH TELECOM PLC	4099993	18-JAN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,058.67 Expense
BRITISH TELECOM PLC	4099640	17-JAN-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	8,019.25 Expense
BRITISH TELECOM PLC	4099428	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,093.80 Asset
BROADWAY CABS BROADWAY CABS	4095736 4095727	13-JAN-201 13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	713.16 Expense 1,296.72 Expense
BROADWAY NURSERY	4093727 4089112	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,296.72 Expense 2,722.00 Expense
BROOMLEY PRE SCHOOL	4102159	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,534.00 Expense
BRUSHES	4112983	26-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2602	Educational Learning Resources (Not ICT equipment)	1,400.00 Expense
BUDGET TAXIS	4088457	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	623.40 Expense
BUDGET TAXIS	4088459	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00 Expense
BUDGET TAXIS	4088454	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,860.00 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.10 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.38 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	29.67 Expense
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	4120261 4120261	30-JAN-201 30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	453.42 Expense 20.69 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.31 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	27.18 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.18 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	23.99 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.05 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	19.62 Expense
BUNCE (ASHBURY) LTD	4120261	30-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.90 Expense
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	4120261 4120261	30-JAN-201 30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	24.82 Expense 4.14 Expense
BUNCE (ASHBURY) LTD	4097014	13-JAN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.14 Expense 3,467.48 Expense
BUNCE (ASHBURY) LTD	4084228	05-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	9.10 Expense
BUNCE (ASHBURY) LTD	4084228	05-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	623.86 Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	409.79 Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	5.44 Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	9.10 Expense
BUNCE (ASHBURY) LTD	4097015	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	177.89 Expense
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	4097015 4091484	13-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	396.68 Expense
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	4091484	12-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	224.50 Expense 75.00 Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201 12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.10 Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	177.89 Expense
BUNCE (ASHBURY) LTD	4091484	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	453.42 Expense
BURNT TREE GROUP	4112434	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	520.00 Expense
BURNT TREE GROUP	4112439	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	520.00 Expense
BURNT TREE GROUP	4112487	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	620.00 Expense
BURNT TREE GROUP	4112418	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60 Expense
BURNT TREE GROUP	4112421	27-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk	205360	2062 2062	External Hires	1,421.20 Expense
BURNT TREE GROUP BURN BRAE CARE LTD	4112425 4084322	27-JAN-201 05-JAN-201	Adult Care	Hire Desk Older MH West - PWMH1	205360 306414	3360	External Hires Homecare	1,210.00 Expense 201.35 Expense
BURN BRAE CARE LTD	4084322 4084322	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,258.25 Expense
BURN BRAE CARE LTD	4084325	05-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306412	3360	Homecare	9,494.15 Expense
BURN BRAE CARE LTD	4084326	05-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,360.70 Expense
BURN BRAE CARE LTD	4084319	05-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25 Expense
BURN BRAE CARE LTD	4084319	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,776.38 Expense
BURN BRAE CARE LTD	4091854	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,776.38 Expense
BURN BRAE CARE LTD	4091854	12-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25 Expense
BURN BRAE CARE LTD	4091857	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73 Expense
BURN BRAE CARE LTD BURN BRAE CARE LTD	4091857 4091857	12-JAN-201 12-JAN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3360 3360	Homecare Homecare	3,232.27 Expense 201.35 Expense
DURINDRAE CARE LID	4071037	12-JAIN-201	Audit Cale		500414	3300	Hometart	201.55 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tay (f)	Туре
BURN BRAE CARE LTD	4091863	12-JAN-201	Adult Care	Older PDI West - PWLTP - Two	Centre 306413	3360	Homecare	Tax (£) 9,143.41	Expense
BURN BRAE CARE LTD	4091865	12-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,360.70	
BURN BRAE CARE LTD	4102340	19-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
BURN BRAE CARE LTD	4102340	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,040.75	
BURN BRAE CARE LTD	4102344	19-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	22.73	Expense
BURN BRAE CARE LTD	4102344	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4102344	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,894.53	Expense
BURN BRAE CARE LTD	4102346	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,983.86	Expense
BURN BRAE CARE LTD	4102350	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,427.81	Expense
BURN BRAE CARE LTD	4113314	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,776.38	Expense
BURN BRAE CARE LTD	4113314	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	12.99	Expense
BURN BRAE CARE LTD	4113314	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	331.25	Expense
BURN BRAE CARE LTD	4113316	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,832.83	Expense
BURN BRAE CARE LTD	4113316	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4113320	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,921.89	1
BURN BRAE CARE LTD	4113322	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,279.52	Expense
BUSY BEES PRE-SCHOOL	4116792	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,984.83	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4089114	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,933.00	Expense
BUZZ LEARNING LIMITED	4109951	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,129.00	
BWM BRYCE WOOD MCKEOWN	4090388	13-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions	12,253.82	Expense
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50	Asset
BWS	4082294	10-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	475.00	Expense
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,132.00	Asset
BWS	4082294	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
BWS	4082294	10-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,420.00	Expense
BWS	4107926	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	62.50	Asset
3WS	4107926	27-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	50.00	Expense
3WS	4107926	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	637.50	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4102356	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,400.03	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4102356	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.71	Expense
3 R MANAGEMENT LIMITED	4113217	26-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	6,400.00	Expense
3 R MANAGEMENT LIMITED	4111220	27-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	6,400.00	Expense
CACILTD	4088605	27-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2790	Subscriptions	2,950.00	Expense
CALOR GAS LTD	4098033	27-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	747.37	Expense
CAMBO PRE SCHOOL	4102160	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,238.00	Expense
CAMBRIDGE EDUCATION ASSOCIATES LTD	4099623	27-JAN-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	14,760.00	1
CAPITAL SOLUTIONS	4087907	09-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,000.00	Expense
CAPITA BUSINESS SERVICES LTD	4089315	10-JAN-201	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	9,475.00	
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4082009 4082020	05-JAN-201 05-JAN-201	Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402	3360 3360	Homecare	668.56	Expense
	4082020	05-JAN-201	Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3360	Homecare	220.20	Expense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4082020 4086622	09-JAN-201	Adult Care Adult Care	Older Pdi Central - PCLBI - Two Older Pdi North - PNLTB	306401 306406	3360	Homecare Homecare	319.80 812.50	Expense
CARELINE HOMECARE LIMITED	4080022 4096174	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306400	3360	Homecare	587.52	Expense
CARELINE HOMECARE LIMITED	4090174 4095973	13-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306402	3360	Homecare		Expense Expense
CARELINE HOMECARE LIMITED	4095975 4095973				306408	3360			Expense
	4095973 4095975	13-JAN-201	Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406	3360	Homecare	,	1
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4095975 4097776	13-JAN-201 16-JAN-201	Adult Care Adult Care	Older PDI Central - PCLA1	306406	3360	Homecare	2,013.02	Expense
CARELINE HOMECARE LIMITED	4097776 4099522	16-JAN-201 18-JAN-201	Adult Care Adult Care	Older PDI Central - PCLAI Older PDI Central - PCLB1 - Two	306402 306401	3360	Homecare Homecare		Expense
CARELINE HOMECARE LIMITED	4099522 4099630	18-JAN-201 18-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306401	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4099630	18-JAN-201 18-JAN-201	Adult Care	Older Pdi North - PNLTB	306408	3360	Homecare	1,453.69	1
ARELINE HOMECARE LIMITED	4099630	18-JAN-201 18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,094.14	
CARELINE HOMECARE LIMITED	4099634 4101692	18-JAN-201 19-JAN-201	Adult Care	LD North - LN1A1	306406 306152	3359	Residential Care	2,094.14 1,807.68	1
CARERS NORTHUMBERLAND LIMITED	4101092 4120208	30-JAN-201	Children's and Education Services	Family Recovery Programme	016038	3180	Grants to Voluntary Bodies	1,807.08	
CAREWATCH NORTHUMBERLAND	4098279	17-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	555.10	1
AREWATCH NORTHUMBERLAND	4098279 4098020	17-JAN-201 17-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
AREWATCH NORTHUMBERLAND	4098020 4107407	23-JAN-201	Adult Care	Older PDI Central - PCLA1	306404	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4111057	25-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	555.10	
AREWATCH NORTHUMBERLAND	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.92	
ARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	136.32	Expense
ARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	20.64	Expense
ARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	148.61	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	108.60	
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.64	Expense
CARRS BILLINGTON AGRICULTURE	4121909	31-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	186.30	Expense
CARTER BROWN ASSOCIATES LIMITED	4101079	26-JAN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	594.29	Expense
CASCAID LTD	4099300	17-JAN-201	Planning and Development	Employability	230120	2900	Other Sundry Expenditure		Expense
CASCAID LTD	4099300	17-JAN-201	Planning and Development	Employability	230120	2900	Other Sundry Expenditure		Expense
		1/ 3/111-201	i mining and Development	Main Supporting People Grant	250120	3251	Guier Sundry Experiance	-55.00	LAPCHSC

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	4096323	13-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1550	Rents and Leases	18,700.00	Expense
CEMEX UK MATERIALS LTD	4081576	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	530.85	Expense
CEMEX UK MATERIALS LTD	4081576	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.20	Expense
CEMEX UK MATERIALS LTD	4081580	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	114.80	Expense
CEMEX UK MATERIALS LTD	4081580	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.77	Expense
CEMEX UK MATERIALS LTD	4081580	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4079724	03-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	544.43	Expense
CEMEX UK MATERIALS LTD	4081574 4081574	04-JAN-201 04-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials	524.67 58.40	Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4081374 4081442	04-JAN-201 04-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East	200220	2532 2532	Highways Materials Highways Materials		Expense Expense
CEMEX UK MATERIALS LTD	4081442	04-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.00	Expense
CEMEX UK MATERIALS LTD	4081575	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4081575	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	39.00	Expense
CEMEX UK MATERIALS LTD	4081751	04-JAN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	51.64	Expense
CEMEX UK MATERIALS LTD	4081751	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	133.80	Expense
CEMEX UK MATERIALS LTD	4081751	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	909.88	Expense
CEMEX UK MATERIALS LTD	4090166	11-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	433.77	Expense
CEMEX UK MATERIALS LTD	4090166	11-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	76.00	Expense
CEMEX UK MATERIALS LTD	4081749	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	56.60	Expense
CEMEX UK MATERIALS LTD	4081749	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	533.95	Expense
EMEX UK MATERIALS LTD	4081747	04-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	528.80	Expense
EMEX UK MATERIALS LTD	4081747	04-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	57.60	Expense
CEMEX UK MATERIALS LTD	4098094	16-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	320.17	Expense
CEMEX UK MATERIALS LTD	4098094	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	516.40	Expense
CEMEX UK MATERIALS LTD	4098099	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	75.19	Expense
CEMEX UK MATERIALS LTD	4098099	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	437.91	Expense
CEMEX UK MATERIALS LTD	4120389	30-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	516.40	Expense
EMEX UK MATERIALS LTD	4120389	30-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials		Expense
EMEX UK MATERIALS LTD	4120388	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	833.47	Asset
ENTRE FOR LOCAL ECONOMIC STRATEGY FOA (SERVICES) LTD	4096928 4088156	16-JAN-201 09-JAN-201	Planning and Development	Regeneration Policy & Strategy Learning and Development	230100 030140	3251 0850	Other Contributions	3,334.00 1,500.00	Expense
FOA (SERVICES) LTD F ASSET FINANCE LTD	4088130	10-JAN-201	Fire Services Fully recharged	Infrastructure - Management	127300	2721	Staff Training & Development Telephone Rental & Calls	· · · · · · · · · · · · · · · · · · ·	Expense Expense
CHARLES SELLERS	4109601	24-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	5,000.00	Expense
CHARLES SELLERS	4109603	27-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	3,500.00	Expense
CHARLES SELLERS	4109602	24-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2639	Professional Services	3,500.00	Expense
CHATFIELDS BIRTLEY	4080714	13-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	966.19	Expense
CHESTNUT HOUSE MORPETH	4091301	11-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	560.00	Expense
CHEVIOT HOUSING	4102359	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
CHOLLERTON PRE-SCHOOL	4089115	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - South	306357	1551	Casual hire of facilities	125.19	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - Central	306358	1551	Casual hire of facilities	125.19	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - North	306356	1551	Casual hire of facilities	125.19	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	4112039	26-JAN-201	Adult Care	Care Management Pdi Older - West	306359	1551	Casual hire of facilities	125.18	Expense
CHOYSEZ	4108475	23-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4112014	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
CHOYSEZ	4112021	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
CHOYSEZ	4112019	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	1
CHOYSEZ	4112016	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
HOYSEZ	4111643	25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	1
HOYSEZ	4112058	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers		Expense
HOYSEZ	4112057	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	
HOYSEZ HOYSEZ	4112060 4112064	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256 3256	Fees & Expenses - Other External Providers		Expense
THO I SEZ	4080360	25-JAN-201 10-JAN-201	Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN Transport	014016 204190	2095	Fees & Expenses - Other External Providers Pupils - Travel		Expense Expense
HUBB SECURITY	4078539	03-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
HUBB SECURITY	4090445	13-JAN-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)		Expense
HURCHILL TAXIS	4064133	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2002	Pupils - Travel		Expense
TTY AND GUILDS	4079193	04-JAN-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	840.00	Expense
ITY AND GUILDS	4096112	13-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
CLARKS	4086743	09-JAN-201	Children's and Education Services	SORTED	011060	2602	Educational Learning Resources (Not ICT equipment)		Expense
LEANSING SERVICES GROUP LTD	4087354	09-JAN-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste		Expense
CLEARDATA LTD	4081781	05-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions		Expense
CLEARDATA LTD	4107292	31-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software		Expense
LEARDATA LTD	4107292	31-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software		Expense
CLEARDATA LTD	4107292	31-JAN-201	Highways, Roads and Transport	Highways Policy	202100	2704	Computer software		Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires		Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
CLEE HILL PLANT LTD	4080669	04-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
CLEE HILL PLANT LTD	4080669	04-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	72.00	
CLEE HILL PLANT LTD	4080669	04-JAN-201			990120	8432	CIP - Infrastructure	48.00	

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
LEE HILL PLANT LTD	4080669	04-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	120.00 Expense
EE HILL PLANT LTD	4078216	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2061	Plant Hire	294.00 Expense
EE HILL PLANT LTD	4078216	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	292.00 Asset
LEE HILL PLANT LTD	4078216	16-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	294.00 Expense
EE HILL PLANT LTD	4078210	30-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2062	External Hires	1
				6		2002 8446		1
EE HILL PLANT LTD	4119569	30-JAN-201	Fully recharged	Morpeth Store	990100		Upkeep of Grounds Other	48.00 Expense
EE HILL PLANT LTD	4119569	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.00 Expense
LEE HILL PLANT LTD	4119569	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	144.00 Asset
EE HILL PLANT LTD	4119569	30-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	240.00 Expense
EE HILL PLANT LTD	4119569	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00 Asset
EE HILL PLANT LTD	4119569	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	144.00 Expense
EE HILL PLANT LTD	4112281	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2061	Plant Hire	330.00 Expense
EE HILL PLANT LTD	4112281	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00 Asset
DACH 42	4088462	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,620.00 Expense
ICA COLA SCHWEPPES	4098032	16-JAN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	685.70 Expense
DLAS LTD	4098032	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	
			e					
LAS LTD	4086903	09-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,000.00 Expense
DLAS LTD	4086903	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00 Asset
JLAS LTD	4086903	09-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	294.00 Expense
DLAS LTD	4095349	17-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	656.30 Expense
DLAS LTD	4095349	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	262.52 Expense
DLAS LTD	4095349	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,050.10 Expense
DLAS LTD	4095349	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	656.31 Asset
DLAS LTD	4095348	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	868.97 Expense
DLAS LTD	4095348	17-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1
							CIP - Infrastructure	
DLAS LTD	4095348	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432		521.39 Asset
DLAS LTD	4095348	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	347.59 Expense
DLAS LTD	4095348	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	347.59 Asset
DLINS TAXIS	4088463	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	692.76 Expense
DLINS TAXIS	4088463	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	100.00 Expense
DLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80 Expense
DLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,633.42 Expense
OLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,534.39 Expense
DLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	64,182.14 Expense
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DLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08 Expense
DLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26 Expense
OLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28 Expense
DLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79 Expense
DLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91 Expense
OLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16 Expense
OLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4104856	19-JAN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,267.20 Expense
OMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,435.35 Expense
DMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90 Expense
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MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	396.54 Expense
DMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	332.28 Expense
DMENSURA LIMITED	4086342	06-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	413.44 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	360.00 Expense
OMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	388.85 Expense
MENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,241.36 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	112.46 Expense
MENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	441.17 Expense
MENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	200300	0670		· · · · · · · · · · · · · · · · · · ·
			ē ,	1			Agency Staff	· · · · · · · · · · · · · · · · · · ·
MENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48 Expense
MENSURA LIMITED	4086342	06-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	565.12 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	183.77 Expense
MENSURA LIMITED	4086342	06-JAN-201	Adult Care	Home Care Management	300004	0670	Agency Staff	155.44 Expense
MENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	682.20 Expense
MENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	119.12 Expense
MENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670		503.92 Expense
			6			0670	Agency Staff	1
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028		Agency Staff	668.57 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	437.52 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	236.22 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,154.40 Expense
MENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	396.00 Expense
OMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	112.87 Expense
OMENSURA LIMITED	4086342	06-JAN-201	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	400.64 Expense
	4086342 4086342				127300	0670		1
OMENSURA LIMITED		06-JAN-201	Fully recharged	Infrastructure - Management			Agency Staff	491.86 Expense
MENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	794.89 Expense
MENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	108.72 Expense
MENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	312.75 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	210.40	
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	813.91	1
COMENSURA LIMITED	4086342	06-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	179.40	1
COMENSURA LIMITED	4086342 4086342	06-JAN-201	Fully recharged	Property Services	128001	0670 0670	Agency Staff	549.57 813.75	
COMENSURA LIMITED COMENSURA LIMITED	4086342 4086342	06-JAN-201 06-JAN-201	Fully recharged Trading	Legal CPS IFM Statutory & Planned	120001 128022	0670	Agency Staff Agency Staff	645.60 645.60	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,169.80	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	826.50	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	271.20	1
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	772.94	4 Expense
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	1
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Communications	107001	0670	Agency Staff	429.92	1
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	560.56	1
COMENSURA LIMITED COMENSURA LIMITED	4086342 4086342	06-JAN-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Social Worker Staff Teams	017001 016028	0670 0670	Agency Staff	873.26 96.20	1
COMENSURA LIMITED	4086342 4086342	06-JAN-201 06-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff Agency Staff	236.20	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	130.80	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	677.86	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,482.66	1
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	166.16	5 Expense
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	428.09	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	110.33	1
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	627.80	
COMENSURA LIMITED COMENSURA LIMITED	4086342 4086342	06-JAN-201 06-JAN-201	Central Services to the Public Children's and Education Services	Council Tax Social Worker Staff Teams	126032 016028	0670 0670	Agency Staff	729.54 797.12	1
COMENSURA LIMITED	4086342	06-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	678.48	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	551.61	
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	681.75	1
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	403.32	
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,212.70	
COMENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	991.79	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	934.74	1
COMENSURA LIMITED	4086342 4086342	06-JAN-201	Trading	Catering Default	260000	0670 0670	Agency Staff	559.90	1
COMENSURA LIMITED COMENSURA LIMITED	4086342	06-JAN-201 06-JAN-201	Trading Central Services to the Public	Catering Default Registrars	260000 116001	0670	Agency Staff Agency Staff	223.96 128.04	1
COMENSURA LIMITED	4086342	06-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	548.46	1
COMENSURA LIMITED	4086342	06-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	225.93	1
COMENSURA LIMITED	4086342	06-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	322.92	2 Expense
COMENSURA LIMITED	4086342	06-JAN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	680.91	1
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	201.96	1
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	330.97	1
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Trading Trading	CPS IFM Statutory & Planned Catering Default	128022 260000	0670 0670	Agency Staff Agency Staff	403.20 100.00	1
COMENSURA LIMITED	4097080	13-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	812.00	
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	339.12	
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		2 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		3 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	383.68	1
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	470.94	1
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,420.40	1
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	675.12	1
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Childrens and Education Services Children's and Education Services	Fostering Team Youth Justice	017013 011055	0670 0670	Agency Staff Agency Staff	1,181.78 19.50	1
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,062.74	1
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	504.00	1
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	607.48	1
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	205.64	1
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	365.56	6 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,086.11	-
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35	1
COMENSURA LIMITED	4097080	13-JAN-201 13-JAN-201	Children's and Education Services Children's and Education Services	Administration - County Hall	016509	0670 0670	Agency Staff	321.60 1 285 36	
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Children's and Education Services Childrens and Education Services	Kyloe House Fostering Team	017010 017013	0670 0670	Agency Staff	1,285.36 958.20	-
COMENSURA LIMITED	4097080	13-JAN-201 13-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff Agency Staff	958.20 814.72	
COMENSURA LIMITED	4097080	13-JAN-201	Trading	Catering Default	260000	0670	Agency Staff		2 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48	
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.92	1
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	709.18	B Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	935.70) Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff		2 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home Social Worker Staff Teams	017003 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	717.70	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Highways, Roads and Transport Central Services to the Public	Design Council Tax	202150 126032	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	940.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	729.30	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	293.02	Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Highways, Roads and Transport Fully recharged	Head Office Management Property Services	200360 128001	0670 0670	Agency Staff	656.25 768.79	Expense Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff	183.25	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	412.80	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	230.88	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	885.04	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Trading Highways, Roads and Transport	CPS IFM Statutory & Planned	128022 202150	0670 0670	Agency Staff	925.00 684.68	Expense Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Design Head Office Management	202150	0670	Agency Staff Agency Staff	650.60	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	230.40	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	225.12	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	541.80	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	Catering Default	260000	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	198.00	Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Children's and Education Services Central Services to the Public	Social Worker Staff Teams Council Tax	016028 126032	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	812.50	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Highways, Roads and Transport Children's and Education Services	Highways Policy Social Worker Staff Teams	202100 016028	0670 0670	Agency Staff Agency Staff	1,178.08	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	228.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,124.41	
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Employee Services	125011	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport Environmental & Regulatory	Area office - West Haybam Depot Waste Collection Services	200140	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Highways, Roads and Transport	Hexham Depot - Waste Collection Services Highways Policy	225500 202100	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,086.01	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Fully recharged Environmental & Regulatory	Employee Services Hexham Depot - Waste Collection Services	125011 225500	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4097080	13-JAN-201 13-JAN-201	Highways, Roads and Transport	Area office - North	223300	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading Lichways, Boods and Transport	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,150.31	
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Head Office Management	200360 200360	0670 0670	Agency Staff Agency Staff	/14.8/ 1,257.00	Expense
	TUD 1000	15 JAN-201	menways, roads and mansport	Treat Office munagement	200300	0070	rigency built	1,237.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	201.96 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.96 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,174.99 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	294.37 Expense
COMENSURA LIMITED COMENSURA LIMITED	4097080 4097080	13-JAN-201 13-JAN-201	Fully recharged Adult Care	Human Resources Blyth Riverside Resource Centre (Blyth)	110001 300051	0670 0670	Agency Staff	351.05 Expense 504.64 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Communications	107001	0670	Agency Staff Agency Staff	504.64 Expense 747.60 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50 Expense
COMENSURA LIMITED	4097080	13-JAN-201	Fully recharged	Single Status	106001	0670	Agency Staff	357.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	1,155.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	383.19 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	888.78 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	591.71 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	942.23 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Children's and Education Services Fully recharged	Safeguarding Unit Property Services	025000 128001	0670 0670	Agency Staff Agency Staff	1,350.90 Expense 1,020.85 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128001	0670	Agency Staff	632.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,310.80 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	402.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	326.08 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.82 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	School Organisation & Development	022110	0670	Agency Staff	490.10 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	688.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	545.74 Expense
COMENSURA LIMITED	4101756 4101756	19-JAN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit	025000	0670 0670	Agency Staff	1,236.54 Expense 852.87 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Fully recharged	Thornbrae Residential Home Employee Services	017001 125011	0670	Agency Staff Agency Staff	852.87 Expense 524.45 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,181.87 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	551.07 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	486.85 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.50 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	329.22 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670 0670	Agency Staff	439.32 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Fully recharged Children's and Education Services	Legal Kyloe House	120001 017010	0670	Agency Staff Agency Staff	972.30 Expense 834.36 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	980.87 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	932.40 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	309.03 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	768.40 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.35 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	218.24 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	294.80 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Children's and Education Services Fully recharged	Social Worker Staff Teams County Hall Call Centre	016028 255210	0670 0670	Agency Staff Agency Staff	1,151.06 Expense 370.88 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	559.90 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	150.04 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	244.35 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.48 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.61 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	480.61 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design Social Worker Stoff Teams	202150	0670	Agency Staff	293.20 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670 0670	Agency Staff	972.48 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Fully recharged Environmental & Regulatory	Human Resources NEAT Team West	110001 217300	0670	Agency Staff Agency Staff	1,071.00 Expense 383.19 Expense
COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	350.02 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	947.49 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	385.10 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	504.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,412.02 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Highways, Roads and Transport Children's and Education Services	Design Social Worker Staff Teams	202150 016028	0670 0670	Agency Staff	578.46 Expense 1,195.51 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff Agency Staff	419.52 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	73.55 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	244.35 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	524.09 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre	0.770	Description	$\operatorname{Tax}(\mathfrak{L})$
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Fully recharged Highways, Roads and Transport	County Hall Call Centre Design	255210 202150	0670 0670	Agency Staff Agency Staff	740.48 Expense 1,280.95 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,317.34 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	597.55 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	580.15 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	963.77 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	761.69 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,200.40 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201	Fully recharged	Legal Coast Protection and Flood Defence	120001 206300	0670 0670	Agency Staff	1,471.17 Expense
COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Environmental & Regulatory Trading	CPS IFM Energy Management	128024	0670	Agency Staff Agency Staff	1,191.23 Expense 521.25 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	982.74 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	502.28 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,013.06 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	509.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	440.30 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	834.84 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	793.56 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Information Team	025003	0670	Agency Staff	256.08 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Head Office Management	200360 200360	0670 0670	Agency Staff Agency Staff	201.35 Expense 27.10 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.85 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	144.72 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,175.84 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.97 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,153.33 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	103.44 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	241.20 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Highways, Roads and Transport	Highways Policy Schools SLA Emergency Fund	202100 128007	0670 0670	Agency Staff Agency Staff	1,472.60 Expense 479.60 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Central Services to the Public	Registrars	116001	0670	Agency Staff	291.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,166.63 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	606.24 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	972.68 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,649.24 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	866.38 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,122.03 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	0670 0670	Agency Staff	627.92 Expense 889.48 Expense
COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Fully recharged Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff	889.48 Expense 514.10 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,553.80 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,341.20 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	366.50 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,124.41 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	563.24 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	Catering Default	260000	0670	Agency Staff	533.20 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Fully recharged	Property Services Bedlington Day Centre	128001	0670 0670	Agency Staff	653.29 Expense
COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Adult Care Children's and Education Services	Bedlington Day Centre Safeguarding Unit	300100 025000	0670	Agency Staff Agency Staff	898.22 Expense 1,266.73 Expense
COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	925.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	503.94 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	201.96 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.00 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	286.65 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	300.16 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Communications	107001	0670	Agency Staff	747.60 Expense
COMENSURA LIMITED COMENSURA LIMITED	4101756 4101756	19-JAN-201 19-JAN-201	Fully recharged Children's and Education Services	Financial Management Safeguarding Unit	124050 025000	0670 0670	Agency Staff	1,108.38 Expense 368.08 Expense
COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff	368.08 Expense 769.64 Expense
COMENSURA LIMITED	4101756	19-JAN-201 19-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	375.20 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Single Status	106001	0670	Agency Staff	446.25 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	572.80 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	300.16 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Adult Care	Home Care Management	300004	0670	Agency Staff	396.64 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	805.82 Expense
COMENSURA LIMITED	4101756	19-JAN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25 Expense
COMENSURA LIMITED COMMON PURPOSE	4101756 4100111	19-JAN-201 18-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services Transformation Service Group	225500 110002	0670 2639	Agency Staff Professional Services	388.48 Expense 12,500.00 Expense
COMPANY LONE	4100111	10-JAIN-201	Fully recharged	manormation bervice Oroup	110002	2037	i ioressional pervices	12,300.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	$Tax(\mathbf{\pounds})$
COMMUNITIES AND LOCAL GOVERNMENT	4086630	06-JAN-201	Planning and Development	Development Services - Admin	240000	2661	IT Systems Development	3,600.00 Expense
COMMUNITIES AND LOCAL GOVERNMENT	4101019	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94 Expense
COMMUNITIES AND LOCAL GOVERNMENT COMMUNITIES AND LOCAL GOVERNMENT	4087350 4091992	09-JAN-201 12-JAN-201	HRA HRA	Other HRA Income Other HRA Income	501085 501085	5713 5713	Housing Subsidy Housing Subsidy	119,008.00 Revenue 206,487.00 Revenue
COMMUNITIES AND LOCAL GOVERNMENT	4101828	12-JAN-201 19-JAN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	206,486.00 Revenue
CONCATENO TRICHO TECH	4101020	18-JAN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	572.50 Expense
CONSTRUCTION AWARDS ALLIANCE	4096178	19-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	768.00 Expense
CONSTRUCTION AWARDS ALLIANCE	4092088	19-JAN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	576.00 Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	534.88 Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	933.32 Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	356.56 Expense
COOKES COACHES	4095361	13-JAN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	950.04 Expense
COOKS BUILDING AND MAINTENANCE LIMITED	4116694	27-JAN-201	Housing	Disabled Facility Grants	246340	6300 8433	Other Grants	-500.00 Revenue 5,500.00 Asset
COOKS BUILDING AND MAINTENANCE LIMITED COOPERS TOURMASTER TRAVEL	4116694 4080500	27-JAN-201 06-JAN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	990120 204120	2095	CIP - land and Buildings Pupils - Travel	2,330.88 Expense
COOPERS TOURMASTER TRAVEL	4080499	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,162.76 Expense
COOPERS TOURMASTER TRAVEL	4080497	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00 Expense
COOPERS TOURMASTER TRAVEL	4080496	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00 Expense
COOPERS TOURMASTER TRAVEL	4080467	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00 Expense
COOPERS TOURMASTER TRAVEL	4080472	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,440.00 Expense
COOPERS TOURMASTER TRAVEL	4080474	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,989.60 Expense
COOPERS TOURMASTER TRAVEL	4080477	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,172.96 Expense
COOPERS TOURMASTER TRAVEL	4080480	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2544	Pupils - Travel	1,745.52 Expense
COORS BREWERS LIMITED COORS BREWERS LIMITED	4083974 4083969	06-JAN-201 06-JAN-201	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-bar Newbiggin Sports Centre-bar	249610 249750	2544 2544	Catering Provisions Catering Provisions	729.97 Expense 2,446.61 Expense
COORS BREWERS LIMITED	4083909	16-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249730	2544	Catering Provisions	1,131.28 Expense
COORS BREWERS LIMITED	407770	26-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	942.39 Expense
COORS BREWERS LIMITED	4112484	26-JAN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	521.79 Expense
COORS BREWERS LIMITED	4112489	26-JAN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	560.06 Expense
COQUETDALE BREWERY LTD	4108262	23-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	4,166.67 Revenue
COQUETDALE PRIVATE HIRE	4088465	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.32 Expense
COQUETDALE PRIVATE HIRE	4088466	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00 Expense
COQUET TRUST	4104853	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04 Expense
COQUET TRUST	4084528 4084529	06-JAN-201 06-JAN-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360 3360	Homecare Homecare	8,213.10 Expense
COQUET TRUST COQUET TRUST	4084529 4084530	06-JAN-201 06-JAN-201	Adult Care	LD Central - LC1M1 - One	306150 306150	3360	Homecare	10,720.85 Expense 1,263.60 Expense
COQUET TRUST	4087447	10-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	5,553.60 Expense
COQUET TRUST	4102146	19-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	624.00 Expense
CORBRIDGE EXECUTIVE TRAVEL	4087298	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Expense
CORBRIDGE PRE SCHOOL	4089116	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,037.00 Expense
COREHARD LIMITED	4091867	13-JAN-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	572.00 Expense
CORMETON ELECTRONICS LTD	4098917	17-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	704.41 Expense
CORONA ENERGY	4080910	05-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542 1542	Gas	8,335.22 Expense
CORONA ENERGY CORONA ENERGY	4082349 4082319	05-JAN-201 05-JAN-201	Adult Care Childrens and Education Services	Blyth LIST - South East Team	306604 014123	1542 1542	Gas Gas	501.71 Expense 745.42 Expense
CORONA ENERGY	4082319	05-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	726.65 Expense
CORONA ENERGY	4082420	05-JAN-201	Fully recharged	Surplus Properties	128004	1542	Gas	572.79 Expense
CORONA ENERGY	4084715	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	670.75 Expense
CORONA ENERGY	4084715	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	670.75 Expense
CORONA ENERGY	4084715	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-670.75 Expense
CORONA ENERGY	4084717	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-502.14 Expense
CORONA ENERGY	4084717	06-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	-502.14 Expense
CORONA ENERGY CORONA ENERGY	4082297	05-JAN-201	Adult Care	Alnbank Turadala Contra (Hayham)	300152	1542	Gas	654.01 Expense
CORONA ENERGY CORONA ENERGY	4084693 4084692	06-JAN-201 06-JAN-201	Adult Care Adult Care	Tynedale Centre (Hexham) Tynedale Centre (Hexham)	300053 300053	1542 1542	Gas Gas	-1,436.22 Expense 1,383.34 Expense
CORONA ENERGY	4084692 4084691	06-JAN-201 06-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,585.54 Expense
CORONA ENERGY	4084719	06-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	521.29 Expense
CORONA ENERGY	4084720	06-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	-545.21 Expense
CORONA ENERGY	4084718	06-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	814.14 Expense
CORONA ENERGY	4082296	05-JAN-201	Adult Care	Glebe Road	300151	1542	Gas	783.49 Expense
CORONA ENERGY	4082360	05-JAN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,041.77 Expense
CORONA ENERGY	4082361	05-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	586.92 Expense
CORONA ENERGY	4082363	05-JAN-201	Culture & Related Services	Alnwick County Library	252040	1542	Gas	524.77 Expense
CORONA ENERGY	4082298	05-JAN-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	646.64 Expense
CORONA ENERGY CORONA ENERGY	4117018 4117017	27-JAN-201 27-JAN-201	Culture & Related Services Culture & Related Services	Hexham Library Hexham Library	252385 252385	1542 1542	Gas Gas	1,099.41 Expense 711.28 Expense
CORONA ENERGY	4119769	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,210.15 Expense
CORONA ENERGY	4119768	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,439.29 Expense
CORONA ENERGY	4119767	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	768.90 Expense
CORONA ENERGY	4119766	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	988.67 Expense
CORONA ENERGY	4119765	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	999.41 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
CORONA ENERGY	4119764	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas		Expense
CORONA ENERGY	4119763	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas		
CORONA ENERGY	4119762	30-JAN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,383.12	Expense
CORONA ENERGY	4087096	09-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542 1542	Gas	-1,540.96	
CORONA ENERGY	4087095 4087094	09-JAN-201	Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	1542	Gas Gas	1,433.76 1,823.85	1
CORONA ENERGY CORONA ENERGY	4082362	09-JAN-201 05-JAN-201	Fire Services Children's and Education Services	Netherton Admin	017004	1542	Gas	3,607.73	1
CORONA ENERGY	4082362 4119761	30-JAN-201		Hepscott Park Running Costs (6260)	295070	1542	Gas	3,142.17	1
CORONA ENERGY	4089984	13-JAN-201	Fully recharged Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	-557.35	1
CORONA ENERGY	4119760	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,757.92	1
CORONA ENERGY	4119759	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,455.34	1
CORONA ENERGY	4119758	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,140.03	1
CORONA ENERGY	4119757	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	1,203.26	1
CORONA ENERGY	4119756	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	2,017.35	1
CORONA ENERGY	4119755	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	4,490.48	Expense
CORONA ENERGY	4119754	30-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	5,922.16	Expense
CORONA ENERGY	4117063	27-JAN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,343.47	Expense
CORONA ENERGY	4117064	27-JAN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	-1,343.49	Expense
CORONA ENERGY	4117062	27-JAN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,906.78	Expense
CORONA ENERGY	4116992	27-JAN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	821.35	Expense
CORONA ENERGY	4116991	27-JAN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	1,235.30	Expense
CORONA ENERGY	4088675	10-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	3,908.53	Expense
CORONA ENERGY	4088674	10-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	5,340.23	Expense
CORONA ENERGY	4099099	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	-618.27	Expense
CORONA ENERGY	4099098	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	633.84	Expense
CORONA ENERGY	4082389	05-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,094.58	1
CORONA ENERGY	4080890	05-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	932.12	1
CORONA ENERGY	4080889	05-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	688.55	1
CORONA ENERGY	4082387 4117039	05-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	806.06	Expense
CORONA ENERGY CORONA ENERGY	4117043	27-JAN-201 27-JAN-201	Fully recharged Fully recharged	Civic Centre Blyth - Running Costs Surplus Properties	294941 128004	1542 1542	Gas Gas	1,055.39 511.31	1
CORONA ENERGY	4088688	10-JAN-201	HRA	Housing Special	501075	1542	Gas	1,209.68	
CORONA ENERGY	4088687	10-JAN-201	HRA	Housing Special	501075	1542	Gas	1,260.67	1
CORONA ENERGY	4080898	05-JAN-201	HRA	Housing Special	501075	1542	Gas		1
CORONA ENERGY	4082395	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,004.86	1
CORONA ENERGY	4119781	30-JAN-201	HRA	Housing Special	501075	1542	Gas	1,354.82	
CORONA ENERGY	4080897	05-JAN-201	HRA	Housing Special	501075	1542	Gas	956.07	Expense
CORONA ENERGY	4082394	05-JAN-201	HRA	Housing Special	501075	1542	Gas		1
CORONA ENERGY	4080884	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,127.16	
CORONA ENERGY	4080883	05-JAN-201	HRA	Housing Special	501075	1542	Gas		
CORONA ENERGY	4117041	27-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	679.74	Expense
CORONA ENERGY	4117040	27-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas		
CORONA ENERGY	4117042	27-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,405.90	
CORONA ENERGY	4080888	05-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,731.39	
CORONA ENERGY	4080887	05-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,937.95	
CORONA ENERGY	4080886	05-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,029.46	
CORONA ENERGY	4117038			Joint Crematorium	219201	1542	Gas	4,678.63	
CORONA ENERGY	4082393	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,302.17	
CORONA ENERGY	4119780	30-JAN-201		Housing Special	501075	1542	Gas	1,829.64	
CORONA ENERGY	4080896	05-JAN-201	HRA	Housing Special	501075	1542	Gas	1,169.08	
CORONA ENERGY	4088705	10-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas		Expense
CORONA ENERGY	4088704 4080906	10-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542 1542	Gas Gas		
CORONA ENERGY CORONA ENERGY	4080908	05-JAN-201 05-JAN-201	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Depot Running Costs Hexham Depot - Depot Running Costs	225510 225510	1542	Gas	893.43	1
CORONA ENERGY	4119799	30-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas		1
CORONA ENERGY	4119798	30-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas		1
CORONA ENERGY	4082406	05-JAN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	585.40	
CORONA ENERGY	4119786	30-JAN-201	Fully recharged	Hadrian House Hexham - Running Costs	294933	1542	Gas	506.89	1
CORONA ENERGY	4080881	05-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas		
CORONA ENERGY	4117030	27-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas		
CORONA ENERGY	4080882	05-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,425.73	
CORONA ENERGY	4121658	31-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas		
CORONA ENERGY	4088676	10-JAN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas		Expense
CORONA ENERGY	4117031	27-JAN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas		1
CORONA ENERGY	4117034	27-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	566.34	
COUNTRYSIDE LANDSCAPES AND FENCING	4112975	26-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	778.24	1
CP ENERGY LIMITED	4084143	06-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	2,177.55	Expense
		10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,512.00	
CRAGSIDE NURSERY UNIT	4089118	10-JAN-201	Cindren's and Education Services	runding for 5 and 1 real of a children	021010		ould conditions	15,512.00	Lipense
CRAMLINGTON CAR CARE	4084972	09-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	912.00	Expense
				e				912.00 624.00	Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tyj Tax (£)
RAMLINGTON MEDICAL GROUP	4101036	26-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	1,120.00 Exp
RAMLINGTON MEDICAL GROUP	4101253	26-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,419.18 Exp
RAMLINGTON VOLUNTARY YOUTH PROJECT	4099617	17-JAN-201	Childrens and Education Services	South East Area External Funding	011085	3180	Grants to Voluntary Bodies	2,790.00 Exp
ROMWELL POLYTHENE	4105090	19-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.11 Ass
ROMWELL TRAINING LIMITED	4103090			CPS Business and Change	128021	0850		
		30-JAN-201	Trading				Staff Training & Development	1
ROMWELL TRAINING LIMITED	4118327	30-JAN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	500.00 Exp
RONER WOLTERS KLUWER (UK) LTD	4081787	04-JAN-201	Fully recharged	Corporate Health & Safety Team	112001	2500	Equipment	577.01 Exp
ROSS HOUSE MONTESSORI NURSERY	4089119	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,771.00 Exp
TS TRAFFIC AND TRANSPORTATION LIMITED	4084159	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,960.00 Ass
UBBY CABS	4086727	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.80 Exp
ULTURE CREATIVE			Cultural. Environmental and Plannin				1	
	4109059	23-JAN-201		County Tourism Development	250070	2906	Activities Support	1,000.00 Exp
UREE LIMITED	4110225	24-JAN-201	Children's and Education Services	School Improvement SLA	010246	0850	Staff Training & Development	5,200.00 Exp
F INKPEN AND SONS	4111587	27-JAN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1506	Repair and Maintenance	653.68 Exp
MCKERRACHER	4090407	11-JAN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,175.11 Exp
& R PRIVATE HIRE	4087263	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60 Exp
ALE WALTON	4088234	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00 Exp
			Adult Care	LD West - LW1H1		4102	1	· 1
APHNE J HAZARD	4090411	11-JAN-201			306154		Client Transport	2,920.00 Exp
ARRAS AND PONT TAXIS	4080507	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00 Exp
ARRAS AND PONT TAXIS	4099258	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-748.00 Exp
ARRAS AND PONT TAXIS	4099290	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	363.52 Exp
ARRAS AND PONT TAXIS	4099290	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	392.00 Exp
ARRAS AND PONT TAXIS	4080510	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,242.48 Exp
	4080510			1		2095	1	· · · · · ·
ARRAS MINI BUSES		06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	· .
ARRAS MINI BUSES	4080501	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,422.12 Exp
ARRAS MINI BUSES	4080505	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,774.56 Exp
ATASTOR	4120383	30-JAN-201	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	641.94 Exp
ATASTOR	4113118	26-JAN-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	572.56 Exp
AVID COUTTIE ASSOCIATES LIMITED	4097708	17-JAN-201	Housing	Housing Sub Region Activity	245030	2642	Consultancy Fees	25,265.00 Exp
AWSONRENTALS SWEEPERS	4113250	30-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47 Exp
AYBREAK	4087874	10-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	134.48 Exp
AYBREAK	4087874	10-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	697.94 Exp
AYBREAK	4087874	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	59.16 Exp
AYBREAK	4087876	10-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	672.40 Exp
AYBREAK	4087876	10-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,286.16 Exp
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AYBREAK	4087877	10-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,227.52 Exp
AYBREAK	4087877	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44 Exp
AYBREAK	4087877	10-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	403.44 Exp
AYBREAK	4087880	10-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	268.96 Exp
AYBREAK	4087880	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44 Exp
AYBREAK	4087882		Adult Care	LD South - LS1B1	306153	3361		
		10-JAN-201					Day Care	
AYBREAK	4087885	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,087.76 Exp
AYBREAK	4090409	11-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,185.30 Exp
3 SECURITY AND FIRE SYSTEMS LTD	4113291	26-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	637.98 Exp
B SECURITY AND FIRE SYSTEMS LTD	4113309	26-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	619.45 Exp
DM PRIVATE HIRE LTD	4089652	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·
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DM PRIVATE HIRE LTD	4089658	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.48 Exp
OM PRIVATE HIRE LTD	4089659	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,015.80 Exp
OM PRIVATE HIRE LTD	4089660	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	792.48 Exp
OM PRIVATE HIRE LTD	4089672	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.36 Exp
OM PRIVATE HIRE LTD	4089673	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,661.76 Exp
DM PRIVATE HIRE LTD	4089675	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	1	-
							Pupils - Travel	
OM PRIVATE HIRE LTD	4089677	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,691.76 Exp
EAFBLIND UK	4102147	19-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	627.70 Exp
EAFBLIND UK	4102147	19-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	19.77 Exp
EAFBLIND UK	4102148	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,171.98 Exp
EAFBLIND UK	4102156	19-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20 Exp
ELOITTE AND TOUCHE LLP	4112742	26-JAN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	10,000.00 Rev
ENNIS EAGLE LIMITED	4108092	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	107.28 Exp
ENNIS EAGLE LIMITED	4108092	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.40 Exp
ENNIS EAGLE LIMITED	4108092	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	177.02 Exp
ENNIS EAGLE LIMITED	4108092	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	590.19 Exp
							1	1
ENNIS TODD MUSIC	4090451	16-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	259.00 Exp
ENNIS TODD MUSIC	4090451	16-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	250.00 Exp
IAL-A-CAR/TAXIS LTD	4095550	13-JAN-201	Childrens and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	873.60 Exp
AL-A-CAR/TAXIS LTD	4095800	13-JAN-201	Childrens and Education Services	Alnwick FACT	016018	4103	Other Placement Costs	624.00 Exp
IAL-A-CAR/TAXIS LTD	4091701	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	705.96 Exp
				1			1	1
IAL-A-CAR/TAXIS LTD	4091702	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,704.75 Exp
IAL-A-CAR/TAXIS LTD	4095498	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	602.44 Exp
IAL-A-CAR/TAXIS LTD	4091640	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00 Exp
IAL-A-CAR/TAXIS LTD	4091641	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	536.88 Exp

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Ty Tax (£)
DIAMOND PRIVATE HIRE	4080514	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Exp
DIAMOND PRIVATE HIRE	4080513	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00 Exp
DIAMOND PRIVATE HIRE LTD	4095510	13-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,303.52 Exp
DIANNE FOX	4095896	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	610.00 Lia
DICKINSON DEES	4084738	06-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	6,909.40 Exp
VICKINSON DEES	4097504	13-JAN-201	Fully recharged	Finance General	124010	2639	Professional Services	9,880.00 Exp
IGITAL COMMUNICATION SYSTEMS LIMITED	4118539	30-JAN-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	1,166.00 Exp
IGITAL COMMUNICATION SYSTEMS LIMITED	4118544	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,690.00 Ass
IGITAL COMMUNICATION SYSTEMS LIMITED	4118566	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	833.76 Ass
IGITAL COMMUNICATION SYSTEMS LIMITED IRECT CARS	4118568 4095360	30-JAN-201	Fully recharged	Infrastructure - Management LD Central - LC1M1 - One	127300 306150	2721 4102	Telephone Rental & Calls	14,759.00 Exp 1.020.00 Exp
RECT CARS	4093300 4107249	13-JAN-201 23-JAN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport Client Transport	1,020.00 Exp 1,020.00 Exp
RECT SERVICES	4099458	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,295.10 Ass
IRECT SERVICES	4099455	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,821.79 Ass
RECT SERVICES	4099461	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,972.31 Ass
RECT TRAINING ASSOCIATES LIMITED	4088615	13-JAN-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	750.00 Exp
IXONS OF WESTERHOPE	4046886	17-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	940.00 Ass
DLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4117166	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,556.50 Ass
DLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4117166	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-141.50 Rev
DMESTIC BLISS	4086661	09-JAN-201	Trading	Berwick Middle School - Cleaning	274404	0670	Agency Staff	708.00 Exp
OODLEWORKS	4080520	04-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	872.80 Exp
OODLEWORKS	4086308	09-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	875.00 Exp
DXFORD YOUTH PROJECT	4110968	24-JAN-201	Childrens and Education Services	Mid Area External Funding	011076	3180	Grants to Voluntary Bodies	2,500.00 Exp
R GEP VINCENTI & MRS JK VINCENTI	4100101	18-JAN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	0827	Staff Health & Welfare - Medical Costs	500.00 Exp
R ISOBEL CRAFT	4098707	17-JAN-201	Housing	Homefinders	246090	2633	Medical Fees	941.60 Exp
R ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4101826	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	744.00 Exp
R ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4091408	12-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	1,488.00 Exp
VH TAXI	4089633	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,464.00 Exp
A JOHNSTONE PLANT HIRE	4050002	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	900.00 Exp
A JOHNSTONE PLANT HIRE	4090298	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00 Ass
A JOHNSTONE PLANT HIRE	4090298	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00 Ass
A JOHNSTONE PLANT HIRE	4076595	03-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	870.00 Exp
A JOHNSTONE PLANT HIRE	4081478	04-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,700.00 Exp
A JOHNSTONE PLANT HIRE	4088249	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	900.00 Exp
A JOHNSTONE PLANT HIRE	4088249	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00 Exp
A JOHNSTONE PLANT HIRE	4090053	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50 Ass
A JOHNSTONE PLANT HIRE	4090037	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	720.00 Exp
A JOHNSTONE PLANT HIRE	4090034	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50 Ass
A JOHNSTONE PLANT HIRE	4090033	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	337.50 Ass
A JOHNSTONE PLANT HIRE	4090033	13-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	540.00 Exp
A JOHNSTONE PLANT HIRE	4098046 4098266	19-JAN-201	Highways, Roads and Transport	Maintenance - North Maintenance - South East	200200 200220	2062 2062	External Hires	720.00 Exp 907.50 Exp
A JOHNSTONE PLANT HIRE A JOHNSTONE PLANT HIRE	4098200	19-JAN-201 19-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	External Hires CIP - Infrastructure	907.50 Exp 877.50 Ass
A JOHNSTONE PLANT HIRE	4089953	19-JAN-201 19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	877.50 Ass 877.50 Ass
A JOHNSTONE PLANT HIRE	4089918	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50 Ass 877.50 Ass
A JOHNSTONE PLANT HIRE	4119674	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.00 Ass
A JOHNSTONE PLANT HIRE	4119674 4119704	30-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	360.00 Ass 360.00 Exp
A JOHNSTONE PLANT HIRE	4119704	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	517.50 Ass
A JOHNSTONE PLANT HIRE	4109553	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	985.00 Exp
A JOHNSTONE PLANT HIRE	4119672	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50 Ass
J LYNN AND SON	4112552	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,034.00 Ass
RENTON & SONS (ALNWICK) LTD	4092146	27-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,000.00 Exp
RENTON & SONS (ALNWICK) LTD	4092146	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00 Exp
RENTON & SONS (ALNWICK) LTD	4092146	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,351.50 Ass
RENTON & SONS (ALNWICK) LTD	4092144	27-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	207.97 Exp
RENTON & SONS (ALNWICK) LTD	4092144	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	833.33 Ass
RENTON & SONS (ALNWICK) LTD	4092144	27-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,470.03 Exp
RLY STEPS PRE SCHOOL	4089122	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	15,750.00 Exp
RTH BALANCE 2000 LTD	4099555	17-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	959.19 Exp
SIBATHE LTD	4084591	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,529.05 Ass
SIBATHE LTD	4084591	06-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-168.05 Rev
SIBATHE LTD	4112501	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,816.00 Ass
ASIBATHE LTD	4112501	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-256.00 Rev
ASIBATHE LTD	4116760	27-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-309.30 Rev
ASIBATHE LTD	4116760	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,402.30 Ass
ASIBATHE LTD	4120488	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,482.28 Ass
ASIBATHE LTD	4120488	31-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-134.75 Rev
AST COAST CAB AND CHASSIS	4102395	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	626.00 Exp
AST COAST CAB AND CHASSIS	4102396	19-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,507.61 Exp
AST COAST CAB AND CHASSIS	4117405	27-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,286.08 Exp
EAST COAST MAINLINE LIMITED	4113404	26-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.80 Exp

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	Ū	Description	Tax (£)	
ECON GROUP LTD	4086365	18-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	662.71	Expense
ECON GROUP LTD ECO CABS	4086365 4086855	18-JAN-201 09-JAN-201	Highways, Roads and Transport Adult Care	Stakeford Workshop Tynesdale Horticultural Skills Unit	205220 300056	2012 2060	Vehicle Repairs and maintenance Vehicle hire	50.00 672.00	Expense Expense
ECO CABS	4089469	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2000	Pupils - Travel	836.40	Expense
ECO CABS	4089473	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,093.32	Expense
ECO CABS	4089476	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,059.00	Expense
ECO CABS	4089549	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,083.24	Expense
ECO CABS ECO CABS	4089552 4089558	11-JAN-201 11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	914.40 744.00	Expense Expense
ECO CABS	4089558	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	177.96	Expense
ECO CABS	4089560	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.60	Expense
ECO CABS	4089570	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	993.60	Expense
ECO CABS	4089577	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,032.00	Expense
ECO CABS ECO CABS	4089580 4089581	11-JAN-201 11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,153.68	Expense
ECO CABS ECO CABS	4089582	11-JAN-201 11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2093	Pupils - Travel Pupils - Travel	1,068.00 1,185.48	Expense Expense
EDEXCEL LIMITED	4088121	09-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,983.30	Expense
EDF ENERGY 1 LIMITED	4100788	18-JAN-201	HRA	Housing Special	501075	1542	Gas	940.77	Expense
EDF ENERGY 1 LIMITED	4100787	18-JAN-201	HRA	Housing Special	501075	1542	Gas	1,188.29	Expense
EDF ENERGY 1 LIMITED	4100786	18-JAN-201	HRA Falle as showed	Housing Special	501075	1542	Gas	1,330.91	Expense
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	4100781 4100782	18-JAN-201 18-JAN-201	Fully recharged Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs Allerburn House - Alnwick - Running Costs	294922 294921	1542 1542	Gas Gas	729.66 1,548.07	Expense Expense
EDF ENERGY 1 LIMITED	4100782	18-JAN-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294921 294901	1542	Gas	758.12	Expense
EDWARD LLOYD TRUST	4100020	18-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
ELCO VEHICLE REPAIR CENTRE	4108037	20-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	801.54	Expense
ELCO VEHICLE REPAIR CENTRE	4109286	24-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	480.00	Expense
ELCO VEHICLE REPAIR CENTRE ELCO VEHICLE REPAIR CENTRE	4109286 4113426	24-JAN-201 26-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220 205210	2012 2012	Vehicle Repairs and maintenance	1,492.09	Expense
ELCO VEHICLE REPAIR CENTRE	4113420	20-JAN-201 27-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop Morpeth Workshop	205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	729.62 1,159.75	Expense Expense
ELCO VEHICLE REPAIR CENTRE	4120256	30-JAN-201	Highways, Roads and Transport	Blyth Workshop	205230	2012	Vehicle Repairs and maintenance	650.00	Expense
ELCO VEHICLE REPAIR CENTRE	4120343	30-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,214.00	Expense
ELITE TAXIS	4095597	13-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	990.76	Expense
ELLIOT HIRD AND PARTNERS LIMITED	4117147	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,731.30	Asset
ELLIOT HIRD AND PARTNERS LIMITED EMAP LIMITED	4117147 4078221	27-JAN-201 27-JAN-201	Housing Corporate and Democratic Core	Disabled Facility Grants Management & Support	246340 102001	6300 2790	Other Grants Subscriptions	-248.30 597.00	Revenue Expense
EMBLETON SYGNETS	4070221	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,392.00	Expense
EMERALD BB CARS	4063717	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	580.32	Expense
EMERALD BB CARS	4063719	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.72	Expense
EMERALD BB CARS	4063732	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	805.32	Expense
EMERALD BB CARS EQUANET	4063775 4070512	10-JAN-201 12-JAN-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport SEN OLA Recoupment & SEN Admin - DSG Funded	204120 014016	2095 2500	Pupils - Travel Equipment	1,006.92 199.27	Expense Expense
EQUANET	4070512	12-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	624.00	Expense
EQUANET	4070512	12-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	334.52	Expense
EQUANET	4070512	12-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	17.72	Expense
ESH GROUP	4078514	03-JAN-201	Children's and Education Services	Vacant Former School Premises	022001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,659.35	Expense
ESH GROUP ESH GROUP	4090123 4078509	11-JAN-201 03-JAN-201	Fully recharged Children's and Education Services	Small Holdings Netherton Kestrel Residential Home	128002 017002	1502 1531	Building Maintenance - Structural - Unplanned - Centrally Funded Vandalism Repairs	2,356.80 765.31	Expense Expense
ESH GROUP	4078509	10-JAN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	617.66	Expense
ESH GROUP	4088971	10-JAN-201	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ESH GROUP	4078515	03-JAN-201	Adult Care	Blyth	306604	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	608.68	Expense
ESH GROUP	4088948	10-JAN-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	570.20	Expense
ESH GROUP ESH GROUP	4089010 4088952	10-JAN-201 10-JAN-201	Fully recharged Trading	County Hall Running Costs (6250) Amble Industrial Estate	295060 128102	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	583.00 548.56	Expense Expense
ESH GROUP	4088932 4117559	27-JAN-201	Fully recharged	Small Holdings	128102	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	627.42	Expense
ESH GROUP	4089043	10-JAN-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	671.42	Expense
ESH GROUP	4090141	11-JAN-201	Culture & Related Services	Berwick County Library	252260	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,878.20	Expense
ESH GROUP	4078527	03-JAN-201	Trading	Glendale Workshops Amble	128106	1501	Building Maintenance - Structural - Planned - Centrally Funded	10,987.15	Expense
ESH GROUP ESH GROUP	4090074 4117488	11-JAN-201 27-JAN-201	Fully recharged	Schools SLA Emergency Fund Hepscott Park Running Costs (6260)	128007 295070	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	9,036.76 2,238.45	Expense
ESH GROUP	4088938	27-JAN-201 10-JAN-201	Fully recharged Adult Care	Dene Park House Residential Home	295070 300251	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	2,238.45	Expense Expense
ESH GROUP	4089007	10-JAN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	756.72	Expense
ESH GROUP	4090075	11-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	818.80	Expense
ESH GROUP	4088937	10-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,010.45	Expense
ESH GROUP	4078579	03-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	689.71	Expense
ESH GROUP ESH GROUP	4117608 4117548	27-JAN-201 27-JAN-201	Fully recharged Highways, Roads and Transport	County Hall Running Costs (6250) Stakeford Workshop	295060 205220	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	689.71 905.22	Expense Expense
ESH GROUP	4088955	10-JAN-201	HRA	Repair and Maintenance	203220 501065	1502	Repair and Maintenance	5,850.00	Expense
ESH GROUP	4078529	03-JAN-201		Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	4,432.10	Expense
ESH GROUP	4078545	03-JAN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,610.55	Expense
ESH GROUP	4078584	03-JAN-201	Trading	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
ESH GROUP	4089002	10-JAN-201	Culture & Related Services	Widdrington Library	252380	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	840.40	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
ESH GROUP	4078521	03-JAN-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,778.00 Expense
ESH GROUP	4112798	26-JAN-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,500.00 Expense
ESH GROUP ESRI (UK) LTD	4112798 4082144	26-JAN-201 19-JAN-201	Fully recharged Fixed Assets Construction In Progres	Workwell Fixed Asset Account	128005 990120	1502 8434	Building Maintenance - Structural - Unplanned - Centrally Funded CIP - Plant and Equipment	1,040.36 Expense 5,400.00 Asset
ESENTIAL COMPUTING LIMITED	4082144 4119975	30-JAN-201	Fixed Assets Construction in Progres Fully recharged	Infrastructure - Management	127300	8434 2705	Computer software - annual licence agreement	5,536.00 Expense
EVERSHEDS LLP	4081535	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,063.50 Asset
EVERSHEDS LLP	4113484	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,323.42 Asset
EVE BURNUP	4096467	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	895.16 Liability
EXECUTEL LTD	4088751	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	914.90 Expense
EXECUTEL LTD EXECUTEL LTD	4088749 4088747	10-JAN-201 10-JAN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2701 2701	Data Line - Rental Data Line - Rental	884.70 Expense 586.29 Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069346	09-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	455.00 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069346	09-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,969.00 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069350	11-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	945.00 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069350	11-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	442.00 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069350 4069354	11-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	65.00 Asset 1,652.40 Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4069356	27-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	2,714.00 Expense
EYRE AND ELLISTON	4026559	11-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	720.00 Expense
E APPLEBY T/A PARK HOUSE NURSERY	4089172	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,038.00 Expense
E ON UK ENERGY SERVICES LIMITED	4078115	03-JAN-201	Adult Care	Sealodge	300155	1541	Electricity	576.11 Expense
E-ON ENERGY	4108495	23-JAN-201	Adult Care	Chibburn Court	300154	1541	Electricity	645.92 Expense
E-ON ENERGY E-ON ENERGY	4087053 4119981	09-JAN-201 30-JAN-201	Fully recharged Adult Care	Morpeth Town Hall - Running Costs Sealodge	294933 300155	1541 1541	Electricity Electricity	1,506.46 Expense 576.46 Expense
E-ON ENERGY E.SURV CHARTERED SURVEYORS	4086642	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00 Asset
FABER MAUNSELL	4090489	11-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,206.26 Expense
FABER MAUNSELL	4091340	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,816.04 Asset
FABER MAUNSELL	4091348	11-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,020.80 Expense
FABER MAUNSELL	4090485	11-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,488.08 Expense
FABER MAUNSELL FABER MAUNSELL	4091343 4091342	11-JAN-201 11-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,358.99 Asset 1,716.34 Asset
FABER MAUNSELL	4091344	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,216.81 Asset
FAITHFUL AND GOULD	4120378	30-JAN-201	Trading	Schools Asset Management Fund	128030	2639	Professional Services	8,950.00 Expense
FAITHFUL AND GOULD	4086321	06-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	5,490.00 Expense
FAITHFUL AND GOULD	4086320	06-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	64,393.31 Expense
FALWAY ALNWICK FALWAY PRIVATE HIRE	4089632 4080925	11-JAN-201 05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,320.00 Expense 810.48 Expense
FERN HOLLOW DAY NURSERY	4080923	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	867.00 Expense
FIRE FIGHTERS TRADING LIMITED	4108877	23-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	804.00 Expense
FIRMSTEP	4081480	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,500.00 Asset
FIRST FRIENDS (RINGWAY)	4089127	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,826.00 Expense
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	4061124 4061124	13-JAN-201 13-JAN-201	Highways, Roads and Transport Fully recharged	Winter Services Morpeth Store	200380 990100	2532 8446	Highways Materials Upkeep of Grounds Other	651.60 Expense 247.32 Expense
FLEXIBLE SUPPORT OPTIONS	4104854	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.17 Expense
FLEXIBLE SUPPORT OPTIONS	4100038	18-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64 Expense
FLEXIBLE SUPPORT OPTIONS	4100044	18-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,574.96 Expense
FLEXIBLE SUPPORT OPTIONS	4100051	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36 Expense
FLEXIBLE SUPPORT OPTIONS	4100055	18-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80 Expense
FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4100057 4100060	18-JAN-201 18-JAN-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	3,968.72 Expense 5,814.04 Expense
FORD PRE-SCHOOL PLAYGROUP	4089132	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,953.00 Expense
FORWARD CHEMICALS LIMITED	4078232	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	954.50 Asset
FORWARD CHEMICALS LIMITED	4078232	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	655.50 Asset
FOUR SEASONS HEALTHCARE LTD	4107452	20-JAN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00 Expense
FREEDOM LINK LTD FREEDOM LINK LTD	4120458 4120458	30-JAN-201 30-JAN-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	3,476.00 Asset -316.00 Revenue
FREEDOM LINK LTD	4112502	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-275.00 Revenue
FREEDOM LINK LTD	4112502	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,025.00 Asset
FUJITSU	4082182	20-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	2,407.00 Expense
GAP GROUP LIMITED	4109365	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.00 Asset
GAP GROUP LIMITED	4109364 4079254	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	546.00 Asset 770.00 Asset
GAP GROUP LIMITED GAP GROUP LIMITED	4079254	03-JAN-201 03-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	44.00 Asset
GAP GROUP LIMITED	4079254	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.24 Asset
GAP GROUP LIMITED	4078692	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00 Asset
GAP GROUP LIMITED	4098038	16-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	100.00 Expense
GAP GROUP LIMITED	4098038	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00 Asset
GAP GROUP LIMITED GAP GROUP LIMITED	4098038 4098038	16-JAN-201 16-JAN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account DFT Extended Surface Dressing Programme	990120 200630	8432 2062	CIP - Infrastructure External Hires	12.60 Asset 300.00 Expense
GAP GROUP LIMITED	4098038	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	200030 990120	8432	CIP - Infrastructure	9.00 Asset
GAP GROUP LIMITED	4098038	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.80 Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
GAP GROUP LIMITED	4098038	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	27.00 Expense
GAP GROUP LIMITED	4098038	16-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	9.00 Expense
GAP GROUP LIMITED	4109366	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,837.68 Asset
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9.20 Asset
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	101.20 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	92.00 Expense
GAP GROUP LIMITED GAP GROUP LIMITED	4078254 4078254	03-JAN-201 03-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	2061 8432	Plant Hire CIP - Infrastructure	27.00 Expense 3.60 Asset
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	22.00 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2001	Plant Hire	35.20 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	36.00 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	323.40 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	39.60 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	15.40 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	35.20 Expense
GAP GROUP LIMITED	4078254	03-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	52.80 Expense
GAP GROUP LIMITED	4112717	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00 Expense
GAP GROUP LIMITED GAP GROUP LIMITED	4112718 4095886	25-JAN-201 27-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Winter Services	205360 200380	2062 2061	External Hires Plant Hire	792.00 Expense 792.00 Expense
GAP GROUP LIMITED	4095890	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2001	Plant Hire	792.00 Expense
GAP GROUP LIMITED	4095890	25-JAN-201	Highways, Roads and Transport	Hire Desk	200380	2001	External Hires	676.60 Expense
GAP GROUP LIMITED	4112714	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	792.00 Expense
GAP GROUP LIMITED	4112715	25-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	890.00 Expense
GAP GROUP LIMITED	4108712	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	825.00 Asset
GAP GROUP LIMITED	4108857	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.77 Asset
GAP GROUP LIMITED	4108857	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.00 Asset
GAP GROUP LIMITED	4108857	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.80 Asset
GAP GROUP LIMITED GARIC LTD	4108851 4113242	27-JAN-201 26-JAN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account	990120 205360	8432 2062	CIP - Infrastructure External Hires	721.05 Asset 812.60 Expense
GARIC LTD	4113239	26-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360	2062	External Hires	812.60 Expense
GARIC LTD	4113238	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	812.60 Expense
GARIC LTD	4113237	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	812.60 Expense
GAS ALARM SYSTEM LTD	4092101	12-JAN-201	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	1,190.00 Expense
GATEWAY INTO THE COMMUNITY	4099881	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00 Expense
GB BUILDING SOLUTIONS LTD	4097632	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	82,736.19 Asset
GB BUILDING SOLUTIONS LTD	4095503	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,211.11 Asset
GB BUILDING SOLUTIONS LTD	4078077	03-JAN-201	Planning and Development	Blyth Morrison's Development	230450	1507	Estate Management	10,773.24 Expense
GB BUILDING SOLUTIONS LTD	4082115	04-JAN-201 04-JAN-201	Culture & Related Services	Woodland Management	203150	1700 1506	Grounds Maintenance	1,571.85 Expense
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4082111 4078084	03-JAN-201	Adult Care Fixed Assets Construction In Progres	Estates Fixed Asset Account	300454 990120	8433	Repair and Maintenance CIP - land and Buildings	24,702.48 Expense 107,120.98 Asset
GB BUILDING SOLUTIONS LTD	4078084	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	133,376.63 Asset
GB BUILDING SOLUTIONS LTD	4095502	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	52,545.15 Asset
GB BUILDING SOLUTIONS LTD	4082113	04-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1520	Building alterations	43,039.83 Expense
GB BUILDING SOLUTIONS LTD	4110021	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,221.85 Asset
GB BUILDING SOLUTIONS LTD	4112806	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,194.50 Asset
GB BUILDING SOLUTIONS LTD	4110132	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,858.04 Asset
GB BUILDING SOLUTIONS LTD	4110125	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	68,630.73 Asset
GB BUILDING SOLUTIONS LTD	4109610	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings	45,248.20 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	4110128 4110133	24-JAN-201 24-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	2,718.88 Asset 6,166.87 Asset
GB BUILDING SOLUTIONS LTD	4110133	24-JAN-201 25-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	3,393.25 Expense
GB BUILDING SOLUTIONS LTD	4109608	24-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	2,185.42 Expense
GB BUILDING SOLUTIONS LTD	4110017	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	247,732.53 Asset
GB BUILDING SOLUTIONS LTD	4110130	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	93,320.40 Asset
GB BUILDING SOLUTIONS LTD	4109606	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,138.17 Asset
GB BUILDING SOLUTIONS LTD	4109604	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,018.45 Asset
GB BUILDING SOLUTIONS LTD	4112807	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,664.39 Asset
GEORGE VARDY LTD	4113104	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	588.00 Expense
GEORGE VARDY LTD GET CARTER MINI BUS TRAVEL	4112500 4063592	25-JAN-201 05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk SEN Transport	205360 204190	2062 2095	External Hires Pupile Travel	1,748.00 Expense 1,440.00 Expense
GET CARTER MINI BUS TRAVEL GET CARTER MINI BUS TRAVEL	4063592	05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2093	Pupils - Travel Pupils - Travel	1,440.00 Expense 1,380.00 Expense
GET U STARTED TRAINING LIMITED	4003393	03-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	900.00 Expense
GET U STARTED TRAINING LIMITED	4097512	13-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014010	3256	Fees & Expenses - Other External Providers	1,300.00 Expense
GET U STARTED TRAINING LIMITED	4097496	13-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,200.00 Expense
		20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00 Expense
GET U STARTED TRAINING LIMITED	4107909							
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4110204	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	585.00 Expense
	4110204 4112097	24-JAN-201 25-JAN-201	Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	$014000 \\ 014000$	0670	Agency Staff Agency Staff	585.00 Expense 810.00 Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4110204 4112097 4080488	24-JAN-201 25-JAN-201 04-JAN-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School SEN OLA Recoupment & SEN Admin - DSG Funded	$014000 \\ 014016$	0670 3256	Agency Staff Fees & Expenses - Other External Providers	810.00 Expense 2,000.00 Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4110204 4112097	24-JAN-201 25-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	810.00 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
GET U STARTED TRAINING LIMITED	4107919	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107915	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107325	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107330	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,700.00	1
GET U STARTED TRAINING LIMITED	4107913	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	4107912	20-JAN-201 24-JAN-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Education Provided Other Than At School	014016	3256 0670	Fees & Expenses - Other External Providers	2,276.40	Expense
GET U STARTED TRAINING LIMITED	4110195 4110191	24-JAN-201 24-JAN-201	Children's and Education Services	Education Provided Other Than At School	$014000 \\ 014000$	0670	Agency Staff Agency Staff	1,125.00 945.00	Expense Expense
GET U STARTED TRAINING LIMITED	4107895	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014000	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4107916	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GET U STARTED TRAINING LIMITED	4110188	24-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,215.00	Expense
GET U STARTED TRAINING LIMITED	4107920	20-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,100.00	Expense
GIBSON FREAKE EDGE	4100091	18-JAN-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,694.85	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	80.00	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	390.77	Expense
GILBERT BIRDSALL LTD	4080674	17-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	122.51	Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4080674 4080674	17-JAN-201 17-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2532 2532	Highways Materials	217.77	Expense
GILBERT BIRDSALL LTD	4078472	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	200200 990120	2352 8432	Highways Materials CIP - Infrastructure	30.00 650.24	Expense Asset
GILBERT BIRDSALL LTD	4079434	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	30.00	Asset
GILBERT BIRDSALL LTD	4079434	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	917.18	Asset
GILBERT BIRDSALL LTD	4080677	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	36.66	Asset
GILBERT BIRDSALL LTD	4080677	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,542.81	Asset
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	331.78	Expense
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
GILBERT BIRDSALL LTD	4092141	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	163.34	Expense
GILBERT BIRDSALL LTD	4080538	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	604.87	Asset
GILBERT BIRDSALL LTD	4080538	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
GILBERT BIRDSALL LTD	4109682 4109682	27-JAN-201 27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	530.46 60.00	Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4109682	27-JAN-201 27-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	775.90	Asset Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	53.77	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	362.56	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	12.80	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	9.60	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	13.45	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	362.56	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19.20	Asset
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,223.64	Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4082277 4082277	05-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	27.20	Asset
GILBERT BIRDSALL LTD	4082277 4082277	05-JAN-201 05-JAN-201	Highways, Roads and Transport	Fixed Asset Account Rechargable Maintenance - North	990120 200500	8432 2532	Highways Materials	1,586.20 62.40	Asset Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	40.34	Expense
GILBERT BIRDSALL LTD	4082277	05-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200340	2532	Highways Materials	181.28	Expense
GILLINGHAM COACHES	4108688	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,974.00	1
GILLINGHAM COACHES	4108697	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,019.60	Expense
GILLINGHAM COACHES	4108698	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,891.80	Expense
GILMORES CABS	4086739	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,158.04	Expense
GILMORES CABS	4086735	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	884.64	Expense
GILMORES CABS	4086734	10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	778.32	Expense
GILMORES CABS	4086733	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	813.48	Expense
GILMORES CABS GLASDON MANUFACTURING LTD	4086731 4086944	09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Alnwick Store	204190 990101	2093 8428	Pupils - Travel Stock In Hand	1,280.64 1,059.00	Expense Asset
GLENDALE CROSSING PLACES TRUST	4100030	18-JAN-201	Highways, Roads and Transport	Highways Policy	202100	3461	Traffic Signs - Maintenance	1,500.00	Expense
GLENDALE PLAYGROUP LTD	4089136	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,257.00	Expense
GLENDALE TAXIS	4064140	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,356.00	Expense
GLENDINNING BROS	4095342	27-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	43.70	Expense
GLENDINNING BROS	4095342	27-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	997.35	Expense
GLEN VALLEY TOURS LTD	4089380	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,876.04	Expense
GLEN VALLEY TOURS LTD	4089382	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,423.30	Expense
GLEN VALLEY TOURS LTD	4089385	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,864.10	Expense
GLEN VALLEY TOURS LTD	4089401	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,876.04	Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4089418 4089422	11-JAN-201 11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,172.96 2,748.24	Expense
GLEN VALLEY TOURS LTD	4089397	11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel		
GLEN VALLEY TOURS LTD	4089397 4089398	11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.12	
GLEN VALLEY TOURS LTD	4089400	11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GLEN VALLEY TOURS LTD	4089435	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
GLEN VALLEY TOURS LTD	4089434	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
			1				**		

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	22 0 ·	Description	Tax (£)	-
LEN VALLEY TOURS LTD	4089433	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
LEN VALLEY TOURS LTD	4089433	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
LEN VALLEY TOURS LTD	4089432	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,028.52	Expense
LEN VALLEY TOURS LTD	4089432	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,228.33	Expense
LEN VALLEY TOURS LTD	4089431	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,160.00	Expense
LEN VALLEY TOURS LTD	4089431	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,510.00	Expense
LEN VALLEY TOURS LTD	4089430	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,646.16	Expense
LEN VALLEY TOURS LTD	4089430	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
LEN VALLET TOURS LTD	4089436	11-JAN-201	Highways, Roads and Transport	1	204100	2204	11	3,000.00	1
				Concessionary Travel			Concessions - payments to bus operator		Expense
LEN VALLEY TOURS LTD	4089439	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
M CONTRACTING	4084025	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
M CONTRACTING	4084095	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
M CONTRACTING	4084120	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.36	Expense
M CONTRACTING	4084148	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.10	Expense
M CONTRACTING	4084196	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	938.64	Expense
OOSEHILL PRIVATE NURSERY	4089138	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,465.00	Expense
ORDONS TAXIS	4089180	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	522.00	Expense
ORDON CARR NEWS	4101088	19-JAN-201	Planning and Development	Economic Development	230140	2900	Other Sundry Expenditure		Expense
O GATESHEAD LTD	3984739	23-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
O GATESHEAD LTD	3984739	23-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
O GATESHEAD LTD	4031428	11-JAN-201	Highways, Roads and Transport	1	204100 204160	2204	11		
				Public Transport			Support - rural bus routes	· · · · · · · · · · · · · · · · · · ·	Expense
O GATESHEAD LTD	4031426	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,770.00	Expense
O GATESHEAD LTD	4031425	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
O GATESHEAD LTD	4031424	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
O GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,286.70	Expense
O GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense
O GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,233.80	Expense
O GATESHEAD LTD	4031423	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,118.76	Expense
O GATESHEAD LTD	4031422	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
O GATESHEAD LTD	4090408	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-560.00	Expense
O GATESHEAD LTD	4090412	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1.866.65	
							1		Expense
O GATESHEAD LTD	4082069	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
O GATESHEAD LTD	4082069	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expense
O GATESHEAD LTD	4082230	05-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
O GATESHEAD LTD	4082224	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,706.40	Expense
O GATESHEAD LTD	4082220	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,899.24	Expense
RAHAM COWIE	4096167	19-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,863.62	Expense
RAHAM COWIE	4107962	20-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	402.04	Expense
RAHAM COWIE	4107962	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	357.28	Expense
RAHAM COWIE	4107962	20-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,071.84	Expense
RAHAM COWIE	4082429	05-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
RANGE DAY CENTRE	4095530	13-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care		
									Expense
RANGE DAY CENTRE	4095530	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
RANGE DAY CENTRE	4095530	13-JAN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care		Expense
REATER MORPETH DEVELOPMENT TRUST	4108244	23-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	818.19	Expense
REATER MORPETH DEVELOPMENT TRUST	4116703	27-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
REENHEAD PRE-SCHOOL & RAINBOW NURSERY	4102163	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,529.00	Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
									1
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4099869	18-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	65.40	Expense
REENLAY (GRASS MACHINERY) LTD	3999210	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2061	Plant Hire		Expense
REENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
							1		1
REENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
REENLAY (GRASS MACHINERY) LTD	4091490	12-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	10.18	Expense
REENLAY (GRASS MACHINERY) LTD	4098515	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	2,568.00	Expense
REENS TAXIS	4092139	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
REENS TAXIS	4095414	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
REENS TAXIS	4095413	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
G AND R TAXIS	4096181	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense
G AND R TAXIS	4096278	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	624.00	Expense
G AND R TAXIS G AND R TAXIS	4096283 4096113	13-JAN-201 13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	759.12 511.32	Expense
G A JEWITT	4098685	13-JAN-201 17-JAN-201	Environmental & Regulatory	NEAT Team West	204120 217300	2093 1700	Grounds Maintenance	2,500.00	Expense Expense
G A JEWITT	4098690	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	5,961.00	Expense
G A JEWITT	4098690	17-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,488.00	Expense
G A JEWITT	4098690	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	4,320.00	Expense
G BALSDON G B TRAVEL	4089226	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,487.16	Expense
G BALSDON G B TRAVEL	4089227	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,597.80	Expense
G BALSDON G B TRAVEL	4089227	10-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-23.60	Revenue
G BALSDON G B TRAVEL	4087387	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,908.00	Expense
G BALSDON G B TRAVEL G J MILBURN	4087410 4099818	09-JAN-201 17-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	SEN Transport Fixed Asset Account	204190 990120	2095 8432	Pupils - Travel CIP - Infrastructure	2,124.00 1,235.00	
G J MILBURN	4063793	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	8432 2095	Pupils - Travel	2,282.76	Asset Expense
G J MILBURN	4064002	06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,646.00	Expense
G J MILBURN	4063977	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	524.04	Expense
G J MILBURN	4063985	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
G O'BRIENS SKIP HIRE	4109409	24-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3608	Tipping Charges	1,050.00	Expense
G O'BRIENS SKIP HIRE	4109409	24-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3608	Tipping Charges	390.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	780.00	Expense
GO'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4099914	18-JAN-201 18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033 3033	Waste Recycling	30.00 775.00	Expense
G O'BRIENS SKIP HIRE	4099914 4099914	18-JAN-201 18-JAN-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Collection Services	225650 225600	3033	Waste Recycling Waste Recycling	775.00 60.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201 18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	160.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	570.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,680.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	60.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4099914 4099914	18-JAN-201 18-JAN-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Collection Services	225650 225600	3033 3033	Waste Recycling Waste Recycling	4,320.00 3,315.00	Expense Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4099914	18-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	2,730.00	Expense
G O'BRIENS SKIP HIRE	4112937	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	90.00	Expense
G O'BRIENS SKIP HIRE	4112937	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	140.00	Expense
G O'BRIENS SKIP HIRE	4112937	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	430.00	Expense
G O'BRIENS SKIP HIRE	4109413	24-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	3608	Tipping Charges	1,225.00	Expense
G O'BRIENS SKIP HIRE	4112942	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	600.00	Expense
G O'BRIENS SKIP HIRE	4112942	26-JAN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	43.00	Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	4113005 4113005	26-JAN-201 26-JAN-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Transfer Station	225600 225650	3033 3033	Waste Recycling Waste Recycling	975.00 195.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201 26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	60.00	1
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,215.00	-
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600 225650	3033 3033	Waste Recycling	30.00	Expense
; O'BRIENS SKIP HIRE ; O'BRIENS SKIP HIRE	4113005 4113005	26-JAN-201 26-JAN-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Transfer Station	225650 225650	3033 3033	Waste Recycling Waste Recycling	620.00 1,755.00	
G O'BRIENS SKIP HIRE	4113005	26-JAN-201 26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	285.00	
G O'BRIENS SKIP HIRE	4113005	26-JAN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4098951	17-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	165.00	1
O'BRIENS SKIP HIRE	4098951	17-JAN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
O'BRIENS SKIP HIRE	4098951	17-JAN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	780.00	
G O'BRIENS SKIP HIRE	4101025	18-JAN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	4101025	18-JAN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	675.00	
G O'BRIENS SKIP HIRE	4112938	26-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	30.00	
O'BRIENS SKIP HIRE	4112938	26-JAN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,540.00	-
G4S CASH SERVICES UK LIMITED G4S CASH SERVICES UK LIMITED	4084175 4084175	05-JAN-201 05-JAN-201	Children's and Education Services Corporate and Democratic Core	Administration - Ashington DO Corporate & Democratic Core	016501 130010	2505 2649	Equipment Rental Bank Charges	212.07 212.07	
G4S CASH SERVICES UK LIMITED	4084175	05-JAN-201 05-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	212.07 212.07	Expense Expense
G4S CASH SERVICES UK LIMITED	4084175	05-JAN-201	Fully recharged	Income Management & Cashiers	125013	2505	Security Services	474.65	Expense
S S S STI DER TOED ON ERMITEE						2627			
G4S CASH SERVICES UK LIMITED	4109261	24-JAN-201	Fully recharged	Income Management & Cashiers	125013	2027	Security Services	474.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
G4S CASH SERVICES UK LIMITED	4109261	24-JAN-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges		Expense
G4S CASH SERVICES UK LIMITED	4109261	24-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental		Expense
HADRIAN HIRE	4087337	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
HADRIAN HIRE	4087340	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	4089140	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE HALTWHISTLE UNITED FOOTBALL CLUB	4099887 4117387	18-JAN-201 27-JAN-201	Planning and Development Planning and Development	Locality Development Locality Development	103001 103001	3180 3180	Grants to Voluntary Bodies Grants to Voluntary Bodies		Expense Expense
HALL WHISTLE UNITED FOOTBALL CLOB HAMILTON COACHES	4086749	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HANDICARE	4112553	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HANDICARE	4112553	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
HANSON AGGREGATES	4020449	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
HANSON AGGREGATES	4020449	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
HANSON AGGREGATES	4020449	11-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
HANSON AGGREGATES HANSON AGGREGATES	4020449 4108416	11-JAN-201 23-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2532 2532	Highways Materials Highways Materials		Expense
HANSON AGOREGATES HATTON TRAFFIC MANAGEMENT LTD	4082283	05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense Expense
HATTON TRAFFIC MANAGEMENT LTD	4082282	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	4112804	26-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands		Revenue
HAYS SPECIALIST RECRUITMENT LIMITED	4088165	09-JAN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	746.55	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084417	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084334	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084332	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	4084418 4084421	05-JAN-201 05-JAN-201	Fully recharged Fully recharged	Property Services Property Services	128001 128001	0670 0670	Agency Staff Agency Staff		Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084465	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084475	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084484	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4084489	05-JAN-201	Fully recharged	Property Services	128001	0670	Agency Staff	-968.75	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4095356	13-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4095356	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
HEDGELEY MOTORING SERVICES	4095753 4095763	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel		Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	4095765	25-JAN-201 25-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
HEDGELEY MOTORING SERVICES	4095774	25-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HELEN GORDON ASSOCIATES LTD	4101342	18-JAN-201	Childrens and Education Services	LIST - Central Team	014122	0850	Staff Training & Development		Expense
HELEN MCARDLE CARE	4084788	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	4084788	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	4084788	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4084891	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4084891 4084891	09-JAN-201 09-JAN-201	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	7211 3361	Client Contributions - Day Care Meals Day Care		Revenue Expense
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older MH South - PSMB1	306410	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	4084892	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	Expense
HELEN MCARDLE CARE	4084914	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	4084914	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE HELEN MCARDLE CARE	4084914 4084917	09-JAN-201 09-JAN-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	7211 7203	Client Contributions - Day Care Meals Client Contributions - Transport Charges		Revenue Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4084917 4084917	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
HELEN MCARDLE CARE	4084917	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
HELEN MCARDLE CARE	4084924	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4084989 4084989	09-JAN-201 09-JAN-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals		Revenue Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4084989 4084989	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	4084993	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	
HELEN MCARDLE CARE	4084993	09-JAN-201		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4084993	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	4084999	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	4084999	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4084999 4084999	09-JAN-201 09-JAN-201	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	7211 3361	Client Contributions - Day Care Meals		Revenue Expense
HELEN MCARDLE CARE HELEN MCARDLE CARE	4084999	09-JAN-201 09-JAN-201		Older PDI South - PSI/IB - One	306409	7203	Day Care Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	4085045	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4085045	09-JAN-201		Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	4085047	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	4085047	09-JAN-201		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	4085047	09-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-34.00 Revenue
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40 Expense
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	820.60 Expense
HELEN MCARDLE CARE	4085052	09-JAN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50 Revenue
HELPING HANDS COMMUNITY CARE	4102278	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.74 Expense
HELPING HANDS COMMUNITY CARE	4102278	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.36 Expense
HELPING HANDS COMMUNITY CARE	4095556	13-JAN-201	Adult Care	LD North - LN1A1	306152 015006	3360 3360	Homecare	9,592.58 Expense 629.17 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4081489 4081487	04-JAN-201 04-JAN-201	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006	3360	Homecare Homecare	629.17 Expense 1,247.92 Expense
HELPING HANDS COMMUNITY CARE	4081492	04-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,448.80 Expense
HELPING HANDS COMMUNITY CARE	4081492 4080771	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,925.09 Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	250.15 Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,078.60 Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,207.99 Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.15 Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	80.65 Expense
HELPING HANDS COMMUNITY CARE	4080771	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,511.15 Expense
HELPING HANDS COMMUNITY CARE	4080912	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,523.49 Expense
HELPING HANDS COMMUNITY CARE	4080912	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80 Expense
HELPING HANDS COMMUNITY CARE	4080913	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.67 Expense
HELPING HANDS COMMUNITY CARE	4080915	04-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,914.24 Expense
HELPING HANDS COMMUNITY CARE	4080924	04-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	595.68 Expense
HELPING HANDS COMMUNITY CARE	4080926	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,192.53 Expense
HELPING HANDS COMMUNITY CARE	4080926	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	423.66 Expense
HELPING HANDS COMMUNITY CARE	4080948	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	430.48 Expense
HELPING HANDS COMMUNITY CARE	4080948	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,890.55 Expense
HELPING HANDS COMMUNITY CARE	4080948	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48 Expense
HELPING HANDS COMMUNITY CARE	4080949	04-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,025.19 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4081427 4081429	04-JAN-201 04-JAN-201	Adult Care Adult Care	Older MH Central - PCMM1- Two Older PDI South - PSLTB - One	306404 306409	3360 3360	Homecare	3,154.21 Expense
HELPING HANDS COMMUNITY CARE	4081429 4081434	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare Homecare	4,441.87 Expense 133.41 Expense
HELPING HANDS COMMUNITY CARE	4081434 4081434	04-JAN-201	Adult Care	Older PDI South - PSLTB - One	306410	3360	Homecare	133.41 Expense 25,992.74 Expense
HELPING HANDS COMMUNITY CARE	4081434	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80 Expense
HELPING HANDS COMMUNITY CARE	4081438	04-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,585.50 Expense
HELPING HANDS COMMUNITY CARE	4081440	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	129.60 Expense
HELPING HANDS COMMUNITY CARE	4081440	04-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,420.52 Expense
HELPING HANDS COMMUNITY CARE	4081443	04-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,303.64 Expense
HELPING HANDS COMMUNITY CARE	4081446	04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,810.96 Expense
HELPING HANDS COMMUNITY CARE	4088243	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,552.48 Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,003.41 Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,636.15 Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	186.15 Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,345.84 Expense
HELPING HANDS COMMUNITY CARE	4099920	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,238.87 Expense
HELPING HANDS COMMUNITY CARE	4099930	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	226.80 Expense
HELPING HANDS COMMUNITY CARE	4099930	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,523.49 Expense
HELPING HANDS COMMUNITY CARE	4099931	18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,111.67 Expense
HELPING HANDS COMMUNITY CARE	4099947	18-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	595.68 Expense
HELPING HANDS COMMUNITY CARE	4099948	18-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,616.19 Expense
HELPING HANDS COMMUNITY CARE	4099950	18-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,541.30 Expense
HELPING HANDS COMMUNITY CARE	4099953	18-JAN-201		Older MH Central - PCMA1 - One	306403	3360 3360	Homecare	1,025.19 Expense
HELPING HANDS COMMUNITY CARE	4099954 4099956	18-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360 3360	Homecare	3,203.85 Expense 4,386.03 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4099956 4099958	18-JAN-201 18-JAN-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3360	Homecare Homecare	4,386.03 Expense 26,389.87 Expense
HELPING HANDS COMMUNITY CARE	4099958	18-JAN-201	Adult Care	Older MH South - PSMB1	306410	3360	Homecare	4,585.50 Expense
HELPING HANDS COMMUNITY CARE	4099959	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306411	3360	Homecare	5,550.12 Expense
HELPING HANDS COMMUNITY CARE	4099963	18-JAN-201	Adult Care	Older MH West - PWMH1	306412	3360	Homecare	2,303.64 Expense
HELPING HANDS COMMUNITY CARE	4099964	18-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	12,425.40 Expense
HELPING HANDS COMMUNITY CARE	4108506	23-JAN-201	Adult Care	Older PDI West - PWLTH - One	306413	3360	Homecare	5,166.63 Expense
HELPING HANDS COMMUNITY CARE	4108506	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	64.80 Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,066.52 Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	64.00 Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,504.79 Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,284.13 Expense
HELPING HANDS COMMUNITY CARE	4108507	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,550.19 Expense
HELPING HANDS COMMUNITY CARE	4108510	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,289.50 Expense
HELPING HANDS COMMUNITY CARE	4108511	23-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,655.74 Expense
HELPING HANDS COMMUNITY CARE	4108514	23-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	595.11 Expense
HELPING HANDS COMMUNITY CARE	4108515	23-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	608.09 Expense
HELPING HANDS COMMUNITY CARE	4108520	23-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	750.81 Expense
HELPING HANDS COMMUNITY CARE	4108521	23-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,459.03 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
HELPING HANDS COMMUNITY CARE	4108524	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	21,729.42 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4108526 4108528	23-JAN-201 23-JAN-201	Adult Care Adult Care	Older MH Central - PCMA1 - One Older MH Central - PCMM1- Two	306403 306404	3360 3360	Homecare Homecare	1,310.62 Expense 3,811.61 Expense
HELPING HANDS COMMUNITY CARE	4108532	23-JAN-201 23-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,652.11 Expense
HELPING HANDS COMMUNITY CARE	4108534	23-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	33,835.86 Expense
HELPING HANDS COMMUNITY CARE	4108536	23-JAN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,139.85 Expense
HELPING HANDS COMMUNITY CARE	4108537	23-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,557.76 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4108539 4108540	23-JAN-201 23-JAN-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3360 3360	Homecare Homecare	2,789.64 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4108340	30-JAN-201	Adult Care	LD Central - LC1M1 - One	306412	3360	Homecare	16,339.32 Expense 258.40 Expense
HELPING HANDS COMMUNITY CARE	4117471	30-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,376.64 Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,208.88 Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,035.11 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4117475 4117475	30-JAN-201 30-JAN-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI South - PSLTB - One	306412 306409	3360 3360	Homecare Homecare	64.00 Expense 2,711.64 Expense
HELPING HANDS COMMUNITY CARE	4117475	30-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306409	3360	Homecare	11,175.09 Expense
HELPING HANDS COMMUNITY CARE	4117621	30-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,699.03 Expense
HELPING HANDS COMMUNITY CARE	4117637	30-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	577.07 Expense
HELPING HANDS COMMUNITY CARE	4117649	30-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	663.94 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4117653 4118059	30-JAN-201 30-JAN-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360 3360	Homecare Homecare	9,679.83 Expense 18,600.70 Expense
HELPING HANDS COMMUNITY CARE	4118063	30-JAN-201	Adult Care	Older MH Central - PCMA1 - One	306401	3360	Homecare	1,146.19 Expense
HELPING HANDS COMMUNITY CARE	4118066	30-JAN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,498.25 Expense
HELPING HANDS COMMUNITY CARE	4118070	30-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,539.73 Expense
HELPING HANDS COMMUNITY CARE	4118073	30-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,899.79 Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4118075 4118077	30-JAN-201 30-JAN-201	Adult Care Adult Care	Older MH South - PSMB1 Older PDI West - PWLTP - Two	306411 306413	3360 3360	Homecare Homecare	5,441.79 Expense
HELPING HANDS COMMUNITY CARE	4118080	30-JAN-201	Adult Care	Older MH West - PWMH1	306413	3360	Homecare	6,246.72 Expense 2,387.88 Expense
HELPING HANDS COMMUNITY CARE	4118082	30-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14,531.40 Expense
HELPING HANDS COMMUNITY CARE	4118083	30-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,205.88 Expense
HENDERSON SITE SERVICES LIMITED	4100695	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,095.00 Expense
HENDERSON SITE SERVICES LIMITED	4080545	04-JAN-201	Fully recharged	Schools SLA Emergency Fund	128007	1502 8433	Building Maintenance - Structural - Unplanned - Centrally Funded	548.00 Expense
HENDERSON SITE SERVICES LIMITED HENSHAW AND BARDON MILL PRE SCHOOL	4080319 4089143	06-JAN-201 10-JAN-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Funding for 3 and 4 Year Old Children	990120 024018	8455 3251	CIP - land and Buildings Other Contributions	2,890.00 Asset 2,452.20 Expense
HERITAGE CENTRE BELLINGHAM	4108219	23-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	6,470.32 Revenue
HETHERINGTONS COACHES	4088297	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,099.32 Expense
HETHERINGTONS COACHES	4088302	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.64 Expense
HETHERINGTONS COACHES HEXHAM ABBEY PARISH CENTRE	4088299 4109060	10-JAN-201 23-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Home to School Transport Fixed Asset Account	204120 990120	2095 8433	Pupils - Travel CIP - land and Buildings	766.92 Expense 18,500.00 Asset
HEXHAM ABBET FARISH CENTRE HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4102165	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,593.00 Expense
HEXHAM COURANT	4079941	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20 Asset
HEXHAM YOUTH INITIATIVE	4086783	09-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	2,000.00 Expense
HEXHAM YOUTH INITIATIVE	4091900	12-JAN-201	Children's and Education Services	Youth Service Central Team	011040	2090	Travel allowances - staff	169.20 Expense
HEXHAM YOUTH INITIATIVE HEXHAM YOUTH INITIATIVE	4090283 4110037	11-JAN-201 24-JAN-201	Children's and Education Services Childrens and Education Services	Youth Service Central Team West Area External Funding	011040 011090	2090 3180	Travel allowances - staff Grants to Voluntary Bodies	143.80 Expense 5,000.00 Expense
HEYWOOD LTD	4084620	06-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8552	Pension Fund - Admin Charges	76,105.80 Expense
HIGHBURY RESIDENTIAL CARE HOME	4107314	23-JAN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04 Expense
HIGHLEA HOMES LTD	4086644	09-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,896.28 Expense
HIGHWAY TAXIS J TURNBULL	4091951	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	602.64 Expense
HILTON STUDIO HILTON STUDIO	4091663 4091663	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium Joint Crematorium	219201 219201	2524 2524	Materials for resale Materials for resale	310.80 Expense 181.30 Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	41.83 Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	77.16 Expense
HILTON STUDIO	4091663	20-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	105.56 Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500 2500	Equipment Equipment	5.00 Expense
HI Q TYRE SERVICES HI Q TYRE SERVICES	4120267 4120267	30-JAN-201 30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2500	Equipment Equipment	15.00 Expense 664.80 Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Equipment	4.00 Expense
HI Q TYRE SERVICES	4120267	30-JAN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2500	Equipment	11.00 Expense
HI Q TYRE SERVICES	4113439	26-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	2.40 Expense
HI Q TYRE SERVICES	4113439	26-JAN-201	Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210	2015	Tyres	555.82 Expense
HI Q TYRE SERVICES HOLIDAY INN	4113439 4089387	26-JAN-201 20-JAN-201	Highways, Roads and Transport Children's and Education Services	Blyth Workshop Childcare Partnership - Aiming Higher For Disabled Children	205210 009009	2015 2634	Tyres Provision of Early Years Training	60.00 Expense 784.58 Expense
HOLME DODSWORTH (ROCK SALT) LTD	4079127	03-JAN-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	26,309.42 Expense
HOMES FOR NORTHUMBERLAND LTD	4119168	30-JAN-201	HRA	Housing Special	501075	2645	Hired Services	134,641.71 Expense
HOMES FOR NORTHUMBERLAND LTD	4095493	12-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	266.94 Revenue
HOMES FOR NORTHUMBERLAND LTD	4095493	12-JAN-201 18-JAN-201	HRA	Rents, Rates and Other Charges	501070 246010	2639 2645	Professional Services	889.80 Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4100113 4116628	18-JAN-201 27-JAN-201	Housing HRA	Sheltered Housing Housing Special	246010 501075	2645 2645	Hired Services Hired Services	13,369.37 Expense 50,120.00 Expense
HOMES FOR NORTHUMBERLAND LTD	4116628	27-JAN-201	HRA	General Management	501075	2645	Hired Services	475,634.20 Expense
HOMES FOR NORTHUMBERLAND LTD	4116628	27-JAN-201		Repair and Maintenance	501065	2645	Hired Services	393,030.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date	Service responsible for Spena		Centre	Subjective	Description	Tax (£)
HOMES FOR NORTHUMBERLAND LTD	4122367	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,474.65 Asset
HOMES FOR NORTHUMBERLAND LTD	4122365	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,537.36 Asset
HOMES FOR NORTHUMBERLAND LTD	4120040 4102280	30-JAN-201 19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 303301	8433	CIP - land and Buildings Other Contributions	13,025.21 Asset 1,500.48 Expense
HOME HOUSING ASSOCIATION LTD HONEYWELL CONTROL SYSTEMS LTD	4102280 4108642	23-JAN-201	Adult Care Children's and Education Services	Main Supporting People Grant Kyloe House	017010	3251 1501	Building Maintenance - Structural - Planned - Centrally Funded	1,500.48 Expense 1,448.38 Expense
HOUSING 21	4102281	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	810.63 Expense
HOWARD SNAITH	4080917	17-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00 Expense
HOWARD SNAITH	4080917	17-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	275.00 Expense
HOWARD SNAITH	4084490	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,830.80 Expense
HOWARD SNAITH HOWARD SNAITH	4084493 4084494	05-JAN-201 05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,485.48 Expense 1,562.76 Expense
HOWARD SNAITH HOWARD SNAITH	4084583	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,582.88 Expense
HOWARD SNAITH	4084905	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	849.60 Expense
HOWARD SNAITH	4084906	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.24 Expense
HOWARD SNAITH	4084909	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,841.04 Expense
HOWARD SNAITH HOWARD SNAITH	4084911 4084920	06-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,274.52 Expense 1,317.96 Expense
HOWARD SNATH HOWARD SNATH	4084920	06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,317.96 Expense 1,680.48 Expense
HOWARD SNAITH	4084927	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,232.64 Expense
HOWARD SNAITH	4084928	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,314.84 Expense
HOWARD SNAITH	4084930	23-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,721.04 Expense
HOWARD SNAITH	4084934	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,491.96 Expense
HOWARD SNAITH HOWARD SNAITH	4084939 4084940	06-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,407.00 Expense 1,497.00 Expense
HOWARD SNAITH HOWARD SNAITH	4084943	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,313.64 Expense
HOWARD SNAITH	4084944	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,965.00 Expense
HOWARD SNAITH	4084978	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.84 Expense
HOWARD SNAITH	4084984	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,303.08 Expense
HOWARD SNAITH	4084991 4084996	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	1,523.88 Expense
HOWARD SNAITH HOWARD SNAITH	4085002	06-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	3,126.72 Expense 1,764.00 Expense
HOWARD SNAITH	4085002	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,097.68 Expense
HOWARD SNAITH	4085027	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,565.88 Expense
HOWARD SNAITH	4085033	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,019.60 Expense
HOWARD SNAITH	4085448	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,518.08 Expense
HOWARD SNAITH HOWARD SNAITH	4085450 4085453	06-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,133.00 Expense 1,533.84 Expense
HOWARD SNAITH	4085455	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.28 Expense
HOWARD SNAITH	4085457	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.92 Expense
HOWARD SNAITH	4085459	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,661.76 Expense
HOWARD SNAITH	4086307	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,258.92 Expense
HOWARD SNAITH HOWARD SNAITH	4086312 4086314	09-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,206.00 Expense 1,578.60 Expense
HOWARD SNAITH	4086317	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.00 Expense
HOWARD SNAITH	4086322	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.32 Expense
HOWARD SNAITH	4086344	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.48 Expense
HOWARD SNAITH	4086368	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,098.48 Expense
HOWARD SNAITH HOWARD SNAITH	4086507 4086510	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,310.16 Expense 719.04 Expense
HOWARD SNAITH HOWARD SNAITH	4086513	10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.92 Expense
HOWARD SNAITH	4086518	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,738.44 Expense
HOWARD SNAITH	4086522	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,926.48 Expense
HOWARD SNAITH	4086531	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,663.16 Expense
HOWARD SNAITH HOWARD SNAITH	4086542 4086582	06-JAN-201 06-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,818.80 Expense 1,691.52 Expense
HOWARD SNATTH HOWARD SNATTH	4086585	06-JAN-201 06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.90 Expense
HOWARD SNAITH	4086596	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,183.70 Expense
HOWARD SNAITH	4086608	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,405.20 Expense
HOWARD SNAITH	4086623	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,172.96 Expense
HOWARD SNAITH	4086631	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,979.10 Expense
HOWARD SNAITH HOWARD SNAITH	4096173 4089589	27-JAN-201 11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Home to School Transport	200380 204120	2532 2095	Highways Materials Pupils - Travel	520.23 Expense 2,680.05 Expense
HOWARD SNAITH HOWARD SNAITH	4089590	11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204120	2005	Support - rural bus routes	840.10 Expense
HOWARD SNAITH	4089590	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,721.40 Expense
HOWARD SNAITH	4089595	11-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	568.10 Expense
HOWARD SNAITH	4122577	31-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71 Expense
HOWARD SNAITH HOWARD SNAITH	4122577 4122577	31-JAN-201 31-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares	4,857.36 Expense -2,673.11 Revenue
HUBBWAY PLANT AND TOOL HIRE	4099528	27-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	23.75 Expense
HUBBWAY PLANT AND TOOL HIRE	4099528	27-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	566.15 Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	4109649	24-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	760.68 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Ty Tax (£)
HUMSHAUGH AND DISTRICT PRE-SCHOOL	4102167	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,492.00 Ext
HUNTERS TAXIS	4088281	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	638.56 Exp
HUNTERS TAXIS HORSLEY	4084893	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	830.88 Ext
HUW SANDERSON	4095725	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	500.72 Lia
DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	4082513	05-JAN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	1,081.50 Ext
I DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	4079433	04-JAN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	1,101.50 Exp
120 CHEMICALS	4096351	13-JAN-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	690.00 Exp
CIS	4078915	18-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1
								1
CIS	4078915	18-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	695.00 Exp
	4078915	18-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	9.30 Exp
DOX SOFTWARE LIMITED	4086892	23-JAN-201	Central Services to the Public	Land Charges North	234100	2704	Computer software	11,862.50 Exp
GEN LIMITED	4108206	25-JAN-201	Children's and Education Services	Connexions	011001	3700	Payments to Agencies	158,083.00 Exp
LC LEASING LTD	4101384	18-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	11,787.33 Exp
LC LEASING LTD	4101385	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	7,967.52 Exp
LC LEASING LTD	4101388	18-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	41,748.81 Exp
LC LEASING LTD	4101388	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	36,103.99 Exp
LC LEASING LTD	4101387	18-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	12,411.48 Ext
MAGE VISUAL COMMUNICATIONS	4079212	20-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,500.00 Exp
MAGE VISUAL COMMUNICATIONS	4121646	31-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,295.00 Exp
MPACT TEST EQUIPMENT	4081447	11-JAN-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	640.00 Exp
MPACT TEST EQUIPMENT	4081447	11-JAN-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	66.00 Exp
MPACT WORKWEAR LTD	4051501	18-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	215.45 Ass
MPACT WORKWEAR LTD MPACT WORKWEAR LTD	4051501	18-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	538.40 Ass
MPACT WORKWEAR LTD	4051501	18-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	50.00 Ass 32.30 Ass
MPACT WORKWEAR LTD	4051501	18-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	
MPACT WORKWEAR LTD	4051501	18-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	228.00 Ass
MPACT WORKWEAR LTD	4051501	18-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	32.30 Ass
MPACT WORKWEAR LTD	4118111	27-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	156.00 Ass
MPACT WORKWEAR LTD	4118111	27-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	137.60 Ass
MPACT WORKWEAR LTD	4118111	27-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	95.00 Ass
MPACT WORKWEAR LTD	4118111	27-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	62.55 Ass
MPACT WORKWEAR LTD	4118111	27-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	78.00 Ass
MPACT WORKWEAR LTD	4118106	27-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50 Ass
IMPACT WORKWEAR LTD	4118106	27-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50 Ass
IMPACT WORKWEAR LTD	4118106	27-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	206.40 Ass
IMPACT WORKWEAR LTD	4118106	27-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	262.00 Ass
IMPACT WORKWEAR LTD	4118106	27-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	34.75 Ass
MPACT WORKWEAR LTD	4118100		Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store	990101	8428	Stock In Hand	95.00 Ass
		27-JAN-201						
IMPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	238.80 Ass
IMPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	47.10 Ass
MPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	62.40 Ass
IMPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	51.60 Ass
MPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	51.50 Ass
MPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	172.00 Ass
IMPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	17.25 Ass
MPACT WORKWEAR LTD	4118098	27-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	97.30 Ass
MPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4061122	25-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2704	Computer software	3,220.00 Exp
MPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4105207	20-JAN-201	Highways, Roads and Transport	Parking Operational	207400	2500	Equipment	17,199.00 Ext
MPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4105207	20-JAN-201	Highways, Roads and Transport	Parking Operational	207400	2500	Equipment	4,375.00 Ext
MPROVING CROFT AND COWPEN QUAY	4117385	27-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,545.00 Exp
MPROVING CROFT AND COWPEN QUAY	4105652	20-JAN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2639	Professional Services	20,000.00 Exp
NDEPENDENT ACCESS ENGINEERING	4105052	30-JAN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2504	Equipment Maintenance	20,000.00 Exp 225.00 Exp
NDEPENDENT ACCESS ENGINEERING NDEPENDENT ACCESS ENGINEERING	4117149	30-JAN-201 30-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249730 249590	2504 2500		1
				Ashington Leisure Centre-trading Ashington Leisure Centre-trading	249590 249590	2500 2504	Equipment	549.60 Exp
NDEPENDENT ACCESS ENGINEERING	4117149	30-JAN-201	Culture & Related Services	6 6			Equipment Maintenance	225.00 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	37.82 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	10.80 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	3.60 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	39.00 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	7.20 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	35.75 Exp
VITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	2.40 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	0.40 Ext
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252200	1600	Building cleaning	2.40 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Adult Care	Essendene Day Centre	300207	1600	6 6	1
							Building cleaning	79.95 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	78.19 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	3.60 Exp
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	20.00 Exp
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	13.33 Exp

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	1600	Building cleaning	16.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Hexham Locality	012041	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	19.20	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Culture & Related Services	Ponteland County Library Ponteland County Library	252130 252130	1600 1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Culture & Related Services Culture & Related Services	Ponteland County Library Ponteland County Library	252130	1600	Building cleaning Building cleaning	2.40 2.40	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	44.52	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Children's and Education Services Children's and Education Services	Hexham Childrens Centre Thornbrae Residential Home	009454 017001	1600 1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning Building cleaning	7.20 7.20	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Bolam Lake	203210	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	32.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	15.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	20.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge Dublic Conveniences South Fast	203230 218020	1600 1600	Building cleaning	27.00	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Environmental & Regulatory Environmental & Regulatory	Public Conveniences South East Public Conveniences South East	218020	1600	Building cleaning Building cleaning	65.00 9.60	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	296.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	136.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	13.33	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Environmental & Regulatory Adult Care	Public Conveniences South East	218020	1600 1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Culture & Related Services	Bedlington Day Centre Ponteland County Library	300100 252130	1600	Building cleaning Building cleaning	21.60 3.60	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hadston County Library	252140	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	18.00	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	-175.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607 255370	1600 1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Fully recharged Fully recharged	Cramlington One Stop Shop Cramlington One Stop Shop	255370	1600	Building cleaning Building cleaning	12.61 328.41	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning		
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning Building cleaning	2.05 9.60	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	3000252	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Housing	Homelessness	246220	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	82.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Culture & Related Services Culture & Related Services	Bedlington County Library Cleaswell Hill County Library	252210 252220	1600 1600	Building cleaning Building cleaning	6.00 2.40	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Culture & Related Services	Haltwhistle County Library	252220 252170	1600	Building cleaning	32.50	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Alnbank	300152	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Alnbank	300152	1600	Building cleaning	6.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Morpeth DO	016507	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Environmental & Regulatory Culture & Related Services	Blyth Depot - Depot Running Costs Craster TIC	225610 250310	1600 1600	Building cleaning Building cleaning	16.25 7.20	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	-1.28	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	23.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Children's and Education Services Children's and Education Services	Administration - Alnwick DO Administration - Berwick DO	016500 016503	1600 1600	Building cleaning Building cleaning	14.40 3.60	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1600	Building cleaning	25.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	14.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Adult Care	Bedlington Day Centre	300100 252040	1600 1600	Building cleaning	318.50 3.60	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Culture & Related Services Culture & Related Services	Alnwick County Library Ponteland County Library	252040	1600	Building cleaning Building cleaning	0.40	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	4.80	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Adult Care Fully recharged	Pottergate Centre (Alnwick) Council Offices, Bedlington - Running Costs	300052 294960	1600 1600	Building cleaning Building cleaning	14.40 16.25	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Children's and Education Services	Administration - Blyth DO	294960 016504	1600	Building cleaning	10.25	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	53.30	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	7.20	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1600	Building cleaning	10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Nomis House	306611	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Culture & Related Services Children's and Education Services	Tyne Riverside Netherton Admin	203240 017004	1600 1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Lyndon House Day Centre	300202	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Culture & Related Services Culture & Related Services	Cleaswell Hill County Library Cleaswell Hill County Library	252220 252220	1600 1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Culture & Related Services	Hirst County Library	252220 252340	1600	Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Fully recharged Environmental & Regulatory	Cramlington One Stop Shop Trading Standards	255370 231500	1600 1600	Building cleaning Building cleaning	32.50 10.80	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201	Environmental & Regulatory	Public Conveniences South East	231300	1600	Building cleaning	-0.02	Expense Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607	1600	Building cleaning	3.60	Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Youth Service - Prudhoe	011023	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4099166 4099166	17-JAN-201 17-JAN-201	Fully recharged Planning and Development	County Hall Running Costs (6250) Women's Health Advice Centre	295060 230313	1600 1600	Building cleaning Building cleaning		Expense Expense
	TUJJ100	17-37414-201	ramming and Development		230313	1000	Dunding cleaning	5.00	ылренье

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.30 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	25.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	23.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	53.30 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Blyth	306604	1600	Building cleaning	7.20 Expense
				5	252340	1600	6 6	1
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library		1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340		Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	18.00 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	54.00 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Trading Standards	231500	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	81.00 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Dene Park Day Centre	300201	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Dene Park Day Centre	300201	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	12.61 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Barndale Short Break - DSG	017007	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	81.90 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	175.69 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	24.21 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	109.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	78.19 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning	3.60 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	32.50 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	32.50 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Bellingham TIC	250470	1600	Building cleaning	3.60 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Cramlington	306607	1600	Building cleaning	14.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	1
NITIAL WASHROOM SOLUTIONS		17-JAN-201		Tynedale House Residential OP	300252	1600	6 6	1
	4099166		Adult Care	5			Building cleaning	37.50 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	53.30 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	21.60 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Ashington County Library	252190	1600	Building cleaning	3.60 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Blyth County Library	252200	1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	14.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.40 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1600	Building cleaning	3.60 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Alnbank	300152	1600	Building cleaning	7.80 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	-10.80 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	15.60 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	16.25 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	7.20 Expense 7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	18.00 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	65.00 Expense
NITIAL WASHROOM SOLUTIONS NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201 17-JAN-201		Public Conveniences South East	233370 218020	1600	Building cleaning	14.40 Expense
	4099166	17-JAN-201 17-JAN-201	Environmental & Regulatory		250270	1600	6 6	1
NITIAL WASHROOM SOLUTIONS	4099166		Culture & Related Services Culture & Related Services	Alnwick TIC Morpeth Chantry	250270	1600	Building cleaning	3.60 Expense 7.20 Expense
NITIAL WASHROOM SOLUTIONS		17-JAN-201		Morpeth Chantry			Building cleaning	7.20 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Amble County Library	252050	1600	Building cleaning	3.60 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1600	Building cleaning	6.12 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	13.33 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	1600	Building cleaning	0.80 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00 Expense
NITIAL WASHROOM SOLUTIONS	4099166	17-JAN-201	Children's and Education Services	Youth Justice	011055	1600	Building cleaning	7.20 Expense
NSTITUTE OF REVENUES RATING & VALUATION	4119545	30-JAN-201	Central Services to the Public	Revenues Management	126030	2790	Subscriptions	497.50 Expense
NSTITUTE OF REVENUES RATING & VALUATION	4119545	30-JAN-201	Housing	Benefits Management	126050	2790	Subscriptions	497.50 Expense
NTEGRITY PRINT LTD	4080451	18-JAN-201	Fully recharged	Accounts Payable	125031	2580	Printing & Stationery	1,936.56 Expense
NTELLIGENT DATA SYSTEMS (UK) LIMITED	4098605	27-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	591.36 Expense
NTRAIN SOLUTIONS	4086869	09-JAN-201	Children's and Education Services	Integrated Working Workforce Reform Grant	025005	2642	Consultancy Fees	5,000.00 Expense
RB TAXIS	4089266	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	742.32 Expense
TC TAXIS	4088290	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	741.36 Expense
T PROFESSIONAL SERVICES LTD	4028207	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,700.00 Asset
T PROFESSIONAL SERVICES LTD	4028207 4070456	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,810.00 Asset
T PROFESSIONAL SERVICES LTD T PROFESSIONAL SERVICES LTD	4070456 4118097	04-JAN-201 31-JAN-201	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	9,810.00 Asset 17,114.00 Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
IT PROFESSIONAL SERVICES LTD	4118096	27-JAN-201	Childrens and Education Services	LIST - North Team	014120	2660	External IT Advice & Support	2,171.00	Expense
I AND J TAXIS	4099110	17-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.00	
JACKSONS SAWMILLS	4037754	09-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,324.44	Expense
JACK & JILL NURSERY	4089155	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,889.23	Expense
JAMES A CUTHBERTSON LTD	4091474	12-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	812.64	
JAMES N MCLEAN LTD	4099035	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	78.00	
AMES N MCLEAN LTD	4099035	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	388.50	
AMES N MCLEAN LTD	4099035	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
AMES N MCLEAN LTD	4099035	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	150.00	
AMES N MCLEAN LTD	4099035	17-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	405.00	
AVAC	4081502	19-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	3,500.00	
EAN TOCKER	4095755	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	538.40	
ENNY BELL	4096460 4080441	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802 2095	TIC Gross Sales	576.40 1,560.00	2
EWITTS COACHES T/A A A JEWITTS AND SONS LTD	4080444	09-JAN-201 06-JAN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2093	Pupils - Travel	1,560.00	1
EWITTS COACHES T/A A A JEWITTS AND SONS LTD EWITTS COACHES T/A A A JEWITTS AND SONS LTD	4080444 4080448	09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	1,232.08	1
EWITTS COACHES I/A A A JEWITTS AND SONS ETD	4080454	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.72	Expense
EWITTS COACHES T/A A A JEWITTS AND SONS ETD	4080464	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.00	
EWITTS COACHES T/A A A JEWITTS AND SONS ETD	4099153	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.00	Expense
IGSAW THERAPY SERVICE	4113259	27-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	5,300.00	
OBLING PURSER LTD	4090270	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	666.00	Expense
OE ROONEY (FLOORS AND CEILINGS)LTD	4095807	13-JAN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	5,313.00	
OHNNIE JOHNSON HOUSING	4102285	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,856.50	
OHNNIE JOHNSON HOUSING	4078104	03-JAN-201	Adult Care	Chibburn Court	300154	1550	Rents and Leases	1,963.20	Expense
OHNNIE JOHNSON HOUSING	4078106	03-JAN-201	Adult Care	Chibburn Court	300154	1550	Rents and Leases	1,963.20	Expense
OHNSONS OF MICKLEY	4088525	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.48	Expense
OHNSONS OF MICKLEY	4088523	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,264.56	Expense
OHNSTON PRESS PLC	4088728	12-JAN-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,097.93	
OHNSTON PRESS PLC	4084155	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,992.28	Asset
OHNSTON PRESS PLC	4084152	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.52	Asset
OHNSTON SWEEPERS LTD	4091513	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	339.62	Expense
OHNSTON SWEEPERS LTD	4091513	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.25	Expense
OHNSTON SWEEPERS LTD	4091513	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	497.58	Expense
OHNSTON SWEEPERS LTD	4088430	19-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	808.15	
OHNSTON SWEEPERS LTD	4117417	27-JAN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,276.42	
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4031664	11-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	345.28	Expense
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4031664	11-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	564.16	1
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4031664	11-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	333.96	Expense
OHN MANNERS	4101830	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		
IOHN NIXON LTD	4079282	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	
IOHN NIXON LTD	4079282	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.50	Asset
IOHN NIXON LTD	4086907	09-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	416.00	
IOHN NIXON LTD IOHN NIXON LTD	4086907	09-JAN-201	Highways, Roads and Transport	Rechargable Construction - North Rechargable Construction - North	200400	2062 2062	External Hires	74.94	Expense
IOHN NIXON LTD	4086907 4080611	09-JAN-201	Highways, Roads and Transport		200400 990100	2062 8446	External Hires Upkeep of Grounds Other	90.00 880.00	Expense
IOHN NIXON LTD	4080811 4079281	04-JAN-201 03-JAN-201	Fully recharged Fixed Assets Construction In Progres	Morpeth Store Fixed Asset Account	990100	8432	CIP - Infrastructure	90.00	1
IOHN NIXON LTD	4079281	03-JAN-201	Fixed Assets Construction in Progres		990120	8432	CIP - Infrastructure	512.00	
OHN NIXON LTD	4079281 4078136	03-JAN-201	Highways, Roads and Transport	Fixed Asset Account Winter Services	200380	2062	External Hires		Expense
JOHN NIXON LTD	4078136	03-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services	200380	2062	External Hires		
OHN NIXON LTD	4106514	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
OHN NIXON LTD	4106514	27-JAN-201 27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
OHN NIXON LTD	4106514	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3.75	
OHN NIXON LTD	4106530	27-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	880.00	
OHN NIXON LTD	4109733	27-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	537.90	1
OHN NIXON LTD	4109733	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	358.60	1
OHN NIXON LTD	4109733	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	105.60	1
DHN NIXON LTD	4109733	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	537.90	1
DHN NIXON LTD	4106529	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	1,350.00	1
DHN NIXON LTD	4106508	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	704.00	
DHN NIXON LTD	4106537	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,742.00	Expense
OYCE DEVELOPMENTS	4100114	18-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1550	Rents and Leases		Expense
DYCE DEVELOPMENTS	4100115	18-JAN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1590	Buildings service charges	2,250.00	Expense
OYCE DEVELOPMENTS	4100117	18-JAN-201	Children's and Education Services	Administration - Tynedale DO	016508	1550	Rents and Leases	6,000.00	Expense
OYCE DEVELOPMENTS	4100116	18-JAN-201	Children's and Education Services	Administration - Tynedale DO	016508	1590	Buildings service charges	7,500.00	
ULIES TAXIS	4080365	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.44	Expense
AND F CABS	4065618	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	867.36	Expense
AND F CABS	4065621	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,363.80	
AND F CABS	4065622	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	548.40	Expense
AND F CABS	4065617	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	908.91	Expense
B SKILLCARE LTD	4086646	09-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		
B SKILLCARE LTD	4086646	09-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,310.00	F

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
3 TURNBULL	4086838	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.00 Expense
TURNBULL	4086837	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.16 Expense
TURNBULL	4086836		Highways, Roads and Transport	Home to School Transport		2095	1	1
		10-JAN-201		1	204120		Pupils - Travel	846.72 Expense
TURNBULL	4086832	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	977.88 Expense
AIRBAIRN & SONS	4080502	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	759.50 Asset
AIRBAIRN & SONS	4080502	04-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	189.00 Expense
HENDERSON AND SONS LTD	4087356	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,766.04 Expense
HENDERSON AND SONS LTD	4087349	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00 Expense
I HENDERSON AND SONS LTD	4087345	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.08 Expense
ATTEN FORESTRY AND FENCING	4088263	10-JAN-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	900.00 Expense
SCOTT AND SON	4086764	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,612.20 Expense
MITH & SONS	3998597	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	2,350.00 Expense
SMITH & SONS	3998596	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	750.00 Expense
MITH & SONS	4029156	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1
								1
SMITH & SONS	4116436	26-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	750.00 Expense
SMITH & SONS	4116437	26-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	900.00 Expense
MITH & SONS	4080416	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	594.00 Expense
MITH & SONS	4116435	26-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	572.00 Expense
MITH & SONS	4107312	20-JAN-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	918.00 Expense
S PARKER LTD	4086732	09-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,459.60 Expense
S PARKER LTD	4086730	09-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	19,206.85 Expense
W PETERS JOINERY AND BUILDING CONTRACTORS	4111204	25-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	2,155.00 Expense
W WILSON	4082214	17-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	805.00 Expense
W WILSON	4082214	17-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	112.50 Expense
Γ PRIVATE HIRE	4082214		Highways, Roads and Transport			2095	Pupils - Travel	1
		11-JAN-201		Home to School Transport	204120		1	826.92 Expense
G. SHELTON AND CO. LIMITED	4091660	27-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	1506	Repair and Maintenance	13,093.80 Expense
ATE BARKER	4086809	09-JAN-201	Adult Care	Adult Client Relations	303051	0670	Agency Staff	514.13 Expense
BR I T AND NETWORKING SOLUTIONS	4100568	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,500.00 Asset
3R I T AND NETWORKING SOLUTIONS	4100568	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,850.00 Asset
BR I T AND NETWORKING SOLUTIONS	4101734	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	-750.00 Asset
3R I T AND NETWORKING SOLUTIONS	4026865	23-JAN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	151.35 Expense
BR I T AND NETWORKING SOLUTIONS	4026865	23-JAN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00 Expense
BR I T AND NETWORKING SOLUTIONS	4026865	23-JAN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	475.00 Expense
BR I T AND NETWORKING SOLUTIONS	4100570	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,900.00 Asset
BR I T AND NETWORKING SOLUTIONS	4100570	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,643.75 Asset
	4064597		e		990120	8434	1 1	,
BR I T AND NETWORKING SOLUTIONS		23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account			CIP - Plant and Equipment	
BR I T AND NETWORKING SOLUTIONS	4087201	20-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2639	Professional Services	2,350.00 Expense
EEP BRITAIN TIDY	4082084	19-JAN-201	Highways, Roads and Transport	Area office - North	200100	2580	Printing & Stationery	9,687.50 Expense
ELLY CONSTRUCTION	4082117	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,194.00 Asset
ENSWAY	4081933	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	567.00 Expense
ENSWAY	4090223	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,482.72 Expense
ENSWAY	4090226	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	695.40 Expense
ENSWAY	4090215	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	738.00 Expense
ENSWAY	4090198	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	597.87 Expense
ENSWAY	4095616	13-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	804.00 Expense
EY ENTERPRISES (1983) LTD	4087449	10-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	816.48 Expense
EY ENTERPRISES (1983) LTD		10-JAN-201 10-JAN-201	Adult Care	WAMH South - MS2C1 - 1W0 WAMH West - MW1H1	306305			
	4087449					3361	Day Care	272.16 Expense
EY TRAFFIC SYSTEMS	4105050	19-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,500.00 Expense
EY TRAFFIC SYSTEMS	4105050	19-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,000.00 Expense
DS FIRST DAY NURSERY (HEXHAM)	4089157	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,657.00 Expense
DS 1ST DAY NURSERY (ASHINGTON)	4102169	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,631.00 Expense
DS 2 ADULTS LIMITED	4080305	06-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80 Expense
D PREMIERSHIP LTD	4090285	11-JAN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2900	Other Sundry Expenditure	930.00 Expense
ELDER OBSERVATORY ASTRONOMICAL SOCIETY	4112801	26-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,931.75 Revenue
ELDER OBSERVATORY ASTRONOMICAL SOCIETY	4116708	27-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,931.75 Revenue
ELDER VALLEY SERVICES LTD	4108267	23-JAN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	3,168.38 Revenue
ER NORTH EAST	4080325	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,137,270.44 Asset
LN HILL PRE SCHOOL	4080323	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,206.00 Expense
	4089139	04-JAN-201		6	230140		Other Contributions	
NGDOM HALL GALLERY			Planning and Development	Economic Development		3251		
NGSTON MINIBUS SERVICES	4080390	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,391.76 Expense
NGSWOOD LEARNING AND LEISURE GROUP LTD	4111622	25-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1550	Rents and Leases	2,000.00 Expense
NGSWOOD LEARNING AND LEISURE GROUP LTD	4111625	25-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1550	Rents and Leases	2,000.00 Expense
NGSWOOD LEARNING AND LEISURE GROUP LTD	4111619	25-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1550	Rents and Leases	2,000.00 Expense
NGS CHAMBERS	4091286	11-JAN-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	1,200.00 Expense
RWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	12.00 Expense
RWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	15.00 Expense
RWIN MACLEANS RWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1
				e				
RWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	12.00 Expense
RWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	10.00 Expense
IRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	12.00 Expense
RWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	15.00 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	10.00 Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	20.00 Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,348.50 Expense
KIRWIN MACLEANS	4070178	13-JAN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	449.50 Expense
KJS ACCESS SOLUTIONS	4116674	27-JAN-201	Housing Fixed Assets Construction In Progress	Disabled Facility Grants	246340	6300 8433	Other Grants	-176.94 Revenue
KJS ACCESS SOLUTIONS KJS ACCESS SOLUTIONS	4116674 4112513	27-JAN-201 25-JAN-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	1,946.34 Asset -206.05 Revenue
KJS ACCESS SOLUTIONS	4112513	25-JAN-201 25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,266.55 Asset
KNIGHTS TAXIS	4080291	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	686.00 Expense
KNIGHTS TAXIS	4080292	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	831.20 Expense
KNIGHTS TAXIS	4080313	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00 Expense
KNIGHTS TAXIS	4080320	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.36 Expense
KNIGHTS TAXIS	4080322	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.00 Expense
KNIGHTS TAXIS	4080323	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,336.90 Expense
KNIGHTS TAXIS	4080335 4108638	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Maintenance Structural Planned Controlly Funded	708.12 Expense
KONE LIFTS LTD K K KABS	4080649	23-JAN-201 10-JAN-201	Culture & Related Services Highways, Roads and Transport	Ashington Leisure Centre SEN Transport	249570 204190	1501 2095	Building Maintenance - Structural - Planned - Centrally Funded Pupils - Travel	955.47 Expense 1,142.40 Expense
LADYBIRD CARE	4099969	18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	634.48 Expense
LADYBIRD CARE	4116620	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	648.72 Expense
LADYBIRD CARE	4116654	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	648.72 Expense
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,500.00 Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	345.00 Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	874.00 Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,035.00 Asset
LAGAN TECHNOLOGIES LTD	4081558	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,931.48 Asset
LAGAN TECHNOLOGIES LTD LANGLEY TAXIS	4081558 4080518	27-JAN-201 10-JAN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	990120 204120	8433 2095	CIP - land and Buildings Pupils - Travel	3,800.00 Asset 691.68 Expense
LANGLET TAXIS LANGLEY TAXIS	4080522	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.68 Expense 720.00 Expense
LANGLET TAXES LASERFORM INTERNATIONAL LIMITED	4091990	12-JAN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2705	Computer software - annual licence agreement	2,445.00 Expense
LEARNING FIRST ENTERPRISE LIMITED	4086680	09-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,075.00 Expense
LEGACARE (UK) LTD	4100028	18-JAN-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	25,000.00 Expense
LEISURE CONNECTION LIMITED	4089446	11-JAN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27 Expense
LEISURE CONNECTION LIMITED	4089447	11-JAN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41 Expense
LEONARD CHESHIRE FOUNDATION	4106354	20-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,217.73 Expense
LEONARD CHESHIRE FOUNDATION	4087859	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12 Expense
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4087859 4087450	10-JAN-201	Adult Care	Older PDI West - PWLTH - One LD West - LW1H1	306412 306154	3360 3360	Homecare	1,505.68 Expense
LEONARD CHESHIRE FOUNDATION	4087450	10-JAN-201 10-JAN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306134	3360	Homecare Homecare	1,194.16 Expense 1,414.80 Expense
LEONARD CHESHIRE FOUNDATION	4087455	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60 Expense
LEONARD CHESHIRE FOUNDATION	4087457	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76 Expense
LEONARD CHESHIRE FOUNDATION	4087843	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24 Expense
LEONARD CHESHIRE FOUNDATION	4087847	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52 Expense
LEONARD CHESHIRE FOUNDATION	4087855	10-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96 Expense
LEONARD CHESHIRE FOUNDATION	4092151	13-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,472.00 Expense
LEONARD CHESHIRE FOUNDATION	4092152	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12 Expense
LEONARD CHESHIRE FOUNDATION	4092152 4102288	13-JAN-201	Adult Care	Older PDI West - PWLTH - One Main Supporting Boople Grant	306412 303301	3360 3251	Homecare Other Contributions	1,505.68 Expense
LEONARD CHESHIRE FOUNDATION LESLEY JANE	4102288 4090196	19-JAN-201 11-JAN-201	Adult Care Fully recharged	Main Supporting People Grant Internal Audit	303301 129001	3251 2620	Other Contributions Professional, Consultancy & Hired Services	16,729.24 Expense 1,611.75 Expense
LESLE I JANE LEWIS CARS	4089306	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2020	Pupils - Travel	690.24 Expense
LEXIS NEXIS UK	4101817	19-JAN-201	Fully recharged	Legal	120001	2525	Books	3,658.20 Expense
LEXIS NEXIS UK	4101812	19-JAN-201	Fully recharged	Legal	120001	2525	Books	36,783.00 Expense
LEX AUTOLEASE LTD	4100110	18-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,073.80 Expense
LIDL UK GMBH	4086862	10-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	893.10 Expense
LIDL UK GMBH	4116709	27-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	930.90 Expense
LIDL UK GMBH	4089559	11-JAN-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	851.10 Expense
LIFTABLE LIMITED	4120415	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,068.63 Asset
LIFTABLE LIMITED	4120415 4112531	30-JAN-201	Housing Fixed Assets Construction In Progress	Disabled Facility Grants Fixed Asset Account	246340	6300 8433	Other Grants	-369.88 Revenue 1,463.00 Asset
LIFTABLE LIMITED LIFTABLE LIMITED	4112531 4112531	25-JAN-201 25-JAN-201	Fixed Assets Construction In Progres Housing	Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	-133.00 Asset
LIFTSHARE.COM	4081500	27-JAN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,422.02 Expense
LINKAGE COMMUNITY TRUST	4086659	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00 Expense
LINKAGE COMMUNITY TRUST	4086659	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48 Expense
LITTLE ACORNS AT SOUTH CHARLTON	4102170	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,018.00 Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4101051	18-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	510.72 Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4102181	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,439.00 Expense
LITTLE BADGERS CHILD CARE	4089161	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,655.24 Expense
	4116794	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,695.00 Expense
LITTLE OAKS NURSERY				Finding for 2 and 4 Very Old Child	004010	2251	Othern Constributions	1 27 4 00 5
LITTLE TINKLERS NURSERY LTD	4102182	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,376.00 Expense
				Funding for 3 and 4 Year Old Children Fixed Asset Account Fixed Asset Account	024018 990120 990120	3251 8432 8432	Other Contributions CIP - Infrastructure CIP - Infrastructure	4,376.00 Expense 6,763.00 Asset 2,964.00 Asset

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Тур
OYD EDUCATION ASSOCIATES LIMITED	4087943	13-JAN-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees		Expe
OCAL LIVING (NE) LIMITED	4116727	27-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands		Reve
OMBARD VEHICLE MANAGEMENT LTD	4099659	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
MBARD VEHICLE MANAGEMENT LTD	4099417	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
OMBARD VEHICLE MANAGEMENT LTD	4099663	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
OMBARD VEHICLE MANAGEMENT LTD	4099660	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
OMBARD VEHICLE MANAGEMENT LTD	4099661	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
OMBARD VEHICLE MANAGEMENT LTD	4099662	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
OMBARD VEHICLE MANAGEMENT LTD	4099560	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
OMBARD VEHICLE MANAGEMENT LTD	4099804	17-JAN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
DMBARD VEHICLE MANAGEMENT LTD	4099804	17-JAN-201 17-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expe
	4064683		Highways, Roads and Transport Highways, Roads and Transport		205280	2032	1 0		
NNDONDERRY GARAGE LIMITED NNDONDERRY GARAGE LIMITED	4086406	06-JAN-201		Hexham Tyne Mills Workshop		2012	Vehicle Repairs and maintenance		Expe
		06-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280		Vehicle Repairs and maintenance		Expe
ONGHIRST HALL	4113000	26-JAN-201	Childrens and Education Services	Youth Service Mid Area Team	011042	0850	Staff Training & Development		Expe
NGSTAFF'S COACHES	4063579	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expe
DNGSTAFF'S COACHES	4063578	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expe
ONGSTAFF'S COACHES	4063577	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expe
DRENSBERGS LTD	4117389	30-JAN-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software		Expe
OWICK PLAYGROUP	4089162	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expe
RQA LTD	4091288	18-JAN-201	Trading	CPS IFM Facilities Management	128025	2642	Consultancy Fees	3,180.00	Expe
CARE LTD	4084522	06-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,908.76	Expe
CARE LTD	4084524	06-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expe
CARE LTD	4084525	06-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expe
CARE LTD	4084527	06-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expe
CARE LTD	4087887	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expe
CARE LTD	4087890	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expe
CARE LTD	4087890	10-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Ехре
CARE LTD	4087895	10-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expe
CARELTD	4102301	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expe
CARE LTD	4102308	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expe
CARE LTD	4102308	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expe
CARE LTD	4102325	19-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expe
CARE LTD	4102328	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expe
CARE LTD	4106158	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,851.03	Expe
CARE LTD	4106163	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expe
CARE LTD	4106163	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12.16	Expe
CARE LTD	4106167	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	4,604.44	Expe
CARE LTD	4106174	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	1,002.44	Expe
CARE LTD	4106176	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expe
CARE LTD	4102317	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expe
JBBE AND SONS (BULBS) LIMITED	3987236	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale		Expe
JBBE AND SONS (BULBS) LIMITED	3987236	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expe
JCKY DUCKS	4089166	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Ехре
NEMOUTH COMMUNITY TRUST	4089100			Future Jobs Fund	230122	3251	Other Contributions		
		04-JAN-201	Planning and Development						Expe
(NEMOUTH COMMUNITY TRUST	4108241	23-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	20.38	
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	6.75	Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery	15.00	Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
YRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Exp
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Exp
VRECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Exp
RECO UK LTD	4046154	10-JAN-201 10-JAN-201	Children's and Education Services		012047	2580			Ехре
				Construction		2580	Printing & Stationery Printing & Stationery		
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047		Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
RECO UK LTD	4046154	10-JAN-201	Children's and Education Services	Construction	012047	2580	Printing & Stationery		Expe
AND V T HILLARY	4095649	13-JAN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire		Expe
AND V T HILLARY	4095649	13-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	200.00	Expe
J BLEWITT & CO. LTD	4090163	11-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	639.06	Expe
I BLEWITT & CO. LTD	4090163	11-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expe
BLEWITT & CO. LTD	4084926	09-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,266.25	
BLEWITT & CO. LTD	4090168	11-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expe
				Fixed Asset Account			1 1		
I BLEWITT & CO. LTD	4090168	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	464.00	Asse

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
L J BLEWITT & CO. LTD	4082450	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	203.00	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4082450 4082450	05-JAN-201 05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - South East Rechargable Maintenance - South East	200520 200520	2532 2532	Highways Materials Highways Materials	116.00 30.00	Expense Expense
L J BLEWITT & CO. LTD	4082450	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	200320 990120	8432	CIP - Infrastructure	232.00	Asset
L J BLEWITT & CO. LTD	4082446	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	Expense
L J BLEWITT & CO. LTD	4082446	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	534.48	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532 2532	Highways Materials	16.60	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4082442 4082442	05-JAN-201 05-JAN-201	Highways, Roads and Transport Fully recharged	Rechargable Maintenance - South East Morpeth Store	200520 990100	2532 8446	Highways Materials Upkeep of Grounds Other	36.25 133.62	Expense Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	16.60	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	178.16	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	16.80	Expense
L J BLEWITT & CO. LTD	4082442	05-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4082442 4088256	05-JAN-201 10-JAN-201	Fully recharged Fully recharged	Morpeth Store Morpeth Store	990100 990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other	14.50 10.00	Expense Expense
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	14.50	Expense
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	712.64	Asset
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	Asset
L J BLEWITT & CO. LTD	4088256	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.00	Asset
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4088256 4088255	10-JAN-201 10-JAN-201	Fully recharged Highways, Roads and Transport	Morpeth Store Maintenance - North	990100 200200	8446 2062	Upkeep of Grounds Other External Hires	133.62 890.80	Expense Expense
L J BLEWITT & CO. LTD	4088255	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4111183	26-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	50.00	Expense
L J BLEWITT & CO. LTD	4111183	26-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	801.72	Expense
L J BLEWITT & CO. LTD	4111183	26-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	58.00	Expense
L J BLEWITT & CO. LTD	4108465	23-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	4108465 4119834	23-JAN-201 30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	890.80 966.80	Expense Expense
L J BLEWITT & CO. LTD	4119834	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
L J BLEWITT & CO. LTD	4119832	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	58.00	Expense
L J BLEWITT & CO. LTD	4119832	30-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	205.82	Expense
L J BLEWITT & CO. LTD	4119832	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	712.64	Expense
L J BLEWITT & CO. LTD MABEY HIRE SERVICES LIMITED	4119832 4092195	30-JAN-201 12-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2062 8432	External Hires CIP - Infrastructure	14.50 291.43	Expense Asset
MABEY HIRE SERVICES LIMITED	4092195	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.42	Asset
MABEY HIRE SERVICES LIMITED	4092195	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,264.28	Asset
MABEY HIRE SERVICES LIMITED	4090057	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.44	Asset
MABEY HIRE SERVICES LIMITED	4090057	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,293.15	Asset
MABEY HIRE SERVICES LIMITED MABEY HIRE SERVICES LIMITED	4090057 4116715	20-JAN-201 27-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	301.14 969.14	Asset Asset
MADET TIRE SERVICES ENVITED	4109077	24-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	814.20	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090421	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	862.20	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090390	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	868.08	Expense
MAC'S (TAXIS)PRIVATE HIRE	4090419	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	4090416 4090389	11-JAN-201 11-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	840.00 557.76	Expense Expense
MARIA MALLABAND CARE GROUP	4111328	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	1
MARIA MALLABAND CARE GROUP	4111333	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	10,584.00	
MARIA MALLABAND CARE GROUP	4111343	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	15,876.00	
MEADOWS DAY NURSERY	4089167	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,263.33	
MEARS LTD MEARS LTD	4116763 4116763	27-JAN-201 27-JAN-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	2,226.62 -202.42	
MEARS ETD	4086672	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,983.04	Expense
MENCAP	4086669	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,842.71	Expense
MENCAP	4086674	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,320.15	
MENCAP	4092190	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	953.82	1
MENCAP MENCAP	4118064 4102296	30-JAN-201 19-JAN-201	Adult Care Adult Care	LD Central - LC1M1 - One Main Supporting People Grant	306150 303301	3360 3251	Homecare Other Contributions	3,724.70 5,080.96	
MENCAP	4086671	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-45,249.60	1
MENCAP	4087917	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4087919	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	
MENCAP	4087921	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,526.28	Expense
MENCAP	4087925	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	11,293.60	1
MENCAP MENCAP	4087929 4087933	10-JAN-201 10-JAN-201	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306153 306154	3360 3360	Homecare Homecare	3,026.08 658.84	Expense Expense
MENCAP	4087934	10-JAN-201	Adult Care	LD West - LWIIII	306152	3360	Homecare	20,468.56	*
MENCAP	4087937	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	
MENCAP	4087938	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	
MENCAP	4086665	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4086666	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,511.48	Expense

	Reference	Date			Centre		Description	Tax (£)	
ENCAP	4086667	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	Expense
ENCAP	4087939	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,098.12	Expense
ENCAP	4087947	10-JAN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	
NCAP	4087950	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	711.36	
ENCAP	4087952	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	
ENCAP	4087953	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	1
ENCAP	4087954	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	
ENCAP	4087955	10-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40	1
ENCAP	4087956	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	1
ENCAP	4087957	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,456.32	1
NCAP	4087958	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare	3,268.32	1
ENCAP ENCAP	4087961 4087962	10-JAN-201 10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150 306154	3360	Homecare	9,174.40 1,258.56	
ENCAP	4087962 4087963	10-JAN-201	Adult Care Adult Care	LD West - LW1H1 LD North - LN1A1	306152	3360	Homecare Homecare	1,623.20	
ENCAP	4087965	10-JAN-201	Adult Care	LD West - LW1H1	306152	3360	Homecare	2,108.36	1
NCAP	4087965	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306154	3360	Homecare	3,545.68	1
ENCAP	4087966	10-JAN-201	Adult Care	LD West - LW1H1	306150	3360	Homecare	2,635.48	1
ENCAP	4087967	10-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,070.24	1
ENCAP	4102174	19-JAN-201	Adult Care	LD West - LW1H1	306150	3360	Homecare	4,915.32	1
ENCAP	4102174 4088004	10-JAN-201	Adult Care	LD West - LWIHI LD North - LN1A1	306152	3360	Homecare	-16,355.51	1
NTAL HEALTH MATTERS	4102298	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,838.72	
RCER LIMITED	4082044	04-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	8,209.25	1
RIDIAN BUSINESS SUPPORT	4086957	09-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,869.71	Expen
RIDIAN BUSINESS SUPPORT	4086994	09-JAN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,296.35	
FREEL LIMITED	4090343	12-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	720.00	1
TRIC GROUP LTD	4098391	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	1,371.06	1
TRIC GROUP LTD	4101023	27-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1508	Machine Maintenance Service	3,702.54	
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	-
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
RIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Exper
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Exper
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expen
TTRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	81.63	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4101026	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	82.41	Expen
TRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Tyne Riverside	203240	2504	Equipment Maintenance	178.44	
TRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Bolam Lake	203210	2504	Equipment Maintenance	267.66	1
TRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Druridge	203230	2504	Equipment Maintenance	267.66	1
TRIC GROUP LTD	4089267	27-JAN-201	Culture & Related Services	Plessey Woods	203220	2504	Equipment Maintenance	89.22	Exper
TRIC GROUP LTD	4105041	27-JAN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,731.66	1
TRIC GROUP LTD	4098450	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	981.00	
TRIC GROUP LTD	4098451	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	678.00	
TRIC GROUP LTD	4098395	27-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	1,371.06	
KLEY COMMUNITY PRE SCHOOL NURSERY	4116796	27-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,333.54	
CK WHITFIELD BUILDING SERVICES	4080434	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	639.00	1
K WHITFIELD BUILDING SERVICES	4080436	04-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	653.00	
ECASTLE HOUSING LTD	4102349	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.84	
ECASTLE HOUSING LTD	4102349	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,161.99	-
S ELISABETH LAING QC	4084597	06-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	2,400.00	1
CHELL POWERSYSTEMS VDEN HALL (NEWTON) SCHOOL TRUST LTD	4108084 4089168	20-JAN-201 10-JAN-201	Highways, Roads and Transport Children's and Education Services	Morpeth Workshop Funding for 3 and 4 Year Old Children	205230 024018	2012 3251	Vehicle Repairs and maintenance Other Contributions	508.92 3,892.87	1
S HMD PEARSON & H ROBERTSON	4089168	10-JAN-201 12-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	3,892.87	1
S V T HILLARY	4092129 4082233	12-JAN-201 10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.64	1
ANTHONY RAY	4082233 4064005	10-JAN-201 10-JAN-201	Highways, Roads and Transport	SEN Transport	204120 204190	2093	Pupils - Travel	1,142.04	
A LYALL	4084003	10-JAN-201 10-JAN-201	Highways, Roads and Transport	SEN Transport	204190 204190	2093	Pupils - Travel	1,278.24	
BARRY MADDISON	4088255 4080384	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190 204120	2095	Pupils - Travel Pupils - Travel	1,525.14 1,012.44	
CHARLES HOLLAND	4080384 4097884	10-JAN-201 17-JAN-201	Fully recharged	Internal Audit	129001	2095 2647	Legal Advice - External	960.83	
CHRISTOPHER FISH	4097884 4079954	03-JAN-201	Planning and Development	Conservation	229250	2647 0670	Agency Staff	2,804.40	
A DAVID ROWLANDS	4079934 4079715	03-JAN-201	Fully recharged		120001	2647	Legal Advice - External	2,804.40 2,025.00	1
A DAVID ROWLANDS	4079713 4088469	10-JAN-201	Highways, Roads and Transport	Legal Home to School Transport	204120	2047	Pupils - Travel	2,023.00	1
A DAVID SHIELDS	4088469	10-JAN-201 10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2093	Pupils - Travel	720.00	
RERIC CAISLEY	4088467 4088241	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2093	Pupils - Travel	720.00	
RERIC CAISLEY	4088241 4088250	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel		Expen

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
IR JOHN O'SULLIVAN	4079727	03-JAN-201	Eully rocharged	Logal	120001	2647	Legal Advice - External		Expense
			Fully recharged	Legal			6		1
R J MITCHELL	4091397	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
IR J MITCHELL	4091392	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R J MITCHELL	4091401	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
R MELVIN ROCKETT	4109534	24-JAN-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	750.00	Expense
IR N BELL	4088917	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,035.36	Expense
IR N STONOR	4079731	03-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,200.00	Expense
R P DAVIS	4081432	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
R P G MACPHERSON	4096165	13-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
R RONALD BAKER	4088912		Highways, Roads and Transport				Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	
		10-JAN-201		Home to School Transport	204120	2095	1		Expense
R ROSS MITCHESON	4096461	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R ROSS MITCHESON	4096463	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R ROSS MITCHESON	4096463	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R ROSS MITCHESON	4092100	13-JAN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	572.32	Expense
R R J MURDY	4080558	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.64	Expense
R R J MURDY	4080525	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R STEPHEN JOHN STANLEY ALLENBY	4101007	18-JAN-201	Children's and Education Services	Client Relations	024006	2639	Professional Services		Expense
TS BOBCAT	4098453	27-JAN-201		Street Lighting Maintenance	200620	2059	External Hires		1
			Highways, Roads and Transport						Expense
TS BOBCAT	4098453	27-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires		Expense
UNRO'S OF JEDBURGH LTD	4095777	13-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
H SOUTHERN AND CO LTD	4090450	11-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		Expense
I H SOUTHERN AND CO LTD	4090450	11-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	448.50	Expense
ALCO LIMITED	4084629	06-JAN-201	Adult Care	Northstar Centre (Berwick)	300050	2500	Equipment		Expense
ALCO LIMITED	4111759	25-JAN-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
ALCO LIMITED	4100688	18-JAN-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ALCO LIMITED	4088993	10-JAN-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded		1
								· · · · · · · · · · · · · · · · · · ·	Expense
ALCO LIMITED	4100670	18-JAN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ALCO LIMITED	4109430	24-JAN-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
APPER ARCHITECTS LTD	4097630	27-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	743.00	Expense
APPER ARCHITECTS LTD	4042012	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	894.00	Asset
AREC	4090403	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,833.89	Asset
AREC	3986917	20-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	· · · · · · · · · · · · · · · · · · ·	Expense
AREC	4042074	20-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	· · · · · · · · · · · · · · · · · · ·	Expense
AREC	4082425	20-JAN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	· · · · · · · · · · · · · · · · · · ·	Expense
	4082423 4112925			1 5				,	1
AREC		26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	· · · · · · · · · · · · · · · · · · ·	Asset
ATIONAL ASSOCIATION OF PENSION FUNDS LIMITED	4097636	13-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	· · · · · · · · · · · · · · · · · · ·	Expense
ATURAL ABILITY LTD	4112071	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	,	Expense
ATURAL GEMS	4095819	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	,	Liability
BSL	4101077	19-JAN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense
BSL	4101075	19-JAN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions		Expense
BSL	4099880	18-JAN-201	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions		Expense
CFE	4097897	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
CFE	4097901	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
CFE	4097984	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
CFE	4097991	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
CFE	4097998	16-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
CFE	4098023	16-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	760.00	Expense
CFE	4098285	16-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
ECA	4102291	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.53	
EDL	4101792	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		Expense
EDL	4101792	19-JAN-201 19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		1
									Expense
EDL	4101790	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		Expense
EDL	4101796	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		Expense
EDL	4101798	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
EDL	4101808	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	602.45	Expense
EDL	4101806	19-JAN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials		Expense
EDL	4101806	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		Expense
EDL	4101806	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
EDL	4110005	24-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials		
									Expense
EDL	4110005	24-JAN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials		Expense
EDL	4101814	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
EDL	4101814	19-JAN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials		Expense
EDL	4101814	19-JAN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	448.59	Expense
EDL	4101810	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
EDL	4101810	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
EOPOST FINANCE LTD	4101098	18-JAN-201	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage		Expense
EOPOST LTD CREDIFON RCB ACCOUNT	4105572	20-JAN-201	Fully recharged	Stakeford - Admin	297610	2750	Postage & Carriage		Expense
EPTUNE OUTDOOR FURNITURE LIMITED	4111348	25-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
ES UK LIMITED	4080635	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
ES UK LIMITED	4080634	13-JAN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,017.50	
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
NEURO PARTNERS LIMITED	4111252	25-JAN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	910.00 Expense
NEURO PARTNERS LIMITED	4111251	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,550.00 Expense
NEURO PARTNERS LIMITED	4111242	25-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	520.00 Expense
NEWBROUGH TAXIS	4084899	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.60 Expense
VEWCASTLE DOG & CAT SHELTER	4088124	09-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,281.00 Expense
NEW GLOBE TAXI SERVICE	4090347	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.12 Expense
NEW GLOBE TAXI SERVICE	4090332	11-JAN-201	Highways, Roads and Transport	Home to School Transport Education Provided Other Then At School	204120	2095	Pupils - Travel	639.12 Expense
NEW GLOBE TAXI SERVICE NEW GLOBE TAXI SERVICE	4090367 4090367	18-JAN-201 18-JAN-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	014000 014000	2095 2095	Pupils - Travel Pupils - Travel	844.00 Expense 46.00 Expense
	4090307 4036804	18-JAN-201 19-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2093	Materials for resale	1 · · · ·
NEW HORIZONS TIMBER PRODUCTS NEW PROSPECTS ASSOCIATION LTD	4030804 4102310	19-JAN-201 19-JAN-201	Adult Care	Main Supporting People Grant	303301	2324 3251	Other Contributions	1,125.00 Expense 10,500.49 Expense
NEW TROST LET'S ASSOCIATION LTD NIGHTINGALES NORTH EAST	4100982	19-JAN-201 18-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80 Expense
NIGHTINGALES NORTH EAST	4100982	18-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	641.20 Expense
NGHTINGALE COACHES	4096507	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,530.24 Expense
NGHTINGALE COACHES	4096514	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,124.88 Expense
NIGHTINGALE COACHES	4096520	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,860.48 Expense
NIGHTINGALE COACHES	4096522	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.92 Expense
VIGHTINGALE COACHES	4096531	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,904.52 Expense
NIGHTINGALE COACHES	4096556	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,597.80 Expense
NIGHTINGALE COACHES	4096560	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.96 Expense
VIGHTINGALE COACHES	4096563	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.48 Expense
NIGHTINGALE COACHES	4096567	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,585.08 Expense
NIGHTINGALE COACHES	4096571	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.20 Expense
NIGHTINGALE COACHES	4096573	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,884.00 Expense
NIXON SITE SERVICES LTD	4079708	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00 Asset
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	54.00 Expense
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	540.00 Expense
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00 Asset
NIXON SITE SERVICES LTD	4098443	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.00 Asset
VIXON SITE SERVICES LTD	4106512	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	570.00 Asset
NXON SITE SERVICES LTD	4106512	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00 Asset
IIXON SITE SERVICES LTD	4113267	27-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00 Expense
NOMS AGENCY	4101261	18-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	4,245.34 Expense
NOMS AGENCY	4091905	17-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions	129,728.66 Expense
NOMS AGENCY	4101264	20-JAN-201	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	4,128.72 Expense
NORCARE	4102314	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,479.87 Expense
NORMANS JORMANS	4052893	05-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	1,343.00 Expense
VORMANS	4053086	05-JAN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500 8423	Equipment	1,422.00 Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4086315 4063470	06-JAN-201 27-JAN-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account	990120 014010	8433 2602	CIP - land and Buildings Educational Learning Resources (Net ICT equipment)	15,561.49 Asset 2,756.84 Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4063470 4063470		Children's and Education Services	Pupil Referral Unit			Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	4109980	27-JAN-201 24-JAN-201	Children's and Education Services	Pupil Referral Unit Childrens Case Review Assessments	014010 016037	2602 2639	Professional Services	856.11 Expense
NORTHERN GUILD FOR PSTCHOTHERAPT SOLUTIONS	4084600	09-JAN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	630.00 Expense 171.80 Expense
VORTHERN HERITAGE SERVICES LTD	4084600	09-JAN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	330.28 Expense
NORTHERN MUNICIPAL SPARES LTD	4081469	04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	694.50 Expense
NORTHERN MUNICIPAL SPARES LTD	4081469	04-JAN-201 04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500 2500	Equipment	396.30 Expense
NORTHEIN MUNICIPAL SPARES LTD NORTHERN MUNICIPAL SPARES LTD	4081469	04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	200.64 Expense
VORTHERN MUNICIPAL SI ARES LTD	4081469	04-JAN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	43.50 Expense
NORTHERN MUNICITAL STARES LTD	4098433	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	659.70 Expense
NORTHERN TRAINING PARTNERSHIP	4109659	24-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	695.00 Expense
SORTHGATE INFORMATION SOLUTIONS UK LIMITED	4038472	11-JAN-201	Central Services to the Public	Council Tax	126032	0850	Staff Training & Development	500.00 Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4038472	11-JAN-201	Housing	Benefits Assessment	126052	0850	Staff Training & Development	500.00 Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4050747	05-JAN-201	Housing	Benefits Management	126052	5610	Government Grants	1,270.00 Revenue
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4070304	13-JAN-201	Central Services to the Public	Revenues Management	126030	2590	General Office Expenses	500.00 Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4070304	13-JAN-201	Central Services to the Public	Recovery	126033	2639	Professional Services	950.00 Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4070304	13-JAN-201	Housing	Benefits Assessment	126052	2590	General Office Expenses	500.00 Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4082181	05-JAN-201	Housing	Benefits Management	126050	2701	Data Line - Rental	103,309.00 Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4089259	10-JAN-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00 Expense
ORTHGATE INFORMATION SOLUTIONS UK LIMITED	4119979	30-JAN-201	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	11,875.00 Expense
ORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4112791	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	570,954.90 Asset
ORTHUMBERLAND COLLEGE	4087930	09-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00 Expense
ORTHUMBERLAND COLLEGE	4090490	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00 Expense
ORTHUMBERLAND COLLEGE	4090491	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00 Expense
ORTHUMBERLAND COLLEGE	4090493	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00 Expense
IORTHUMBERLAND COLLEGE	4087914	09-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	9,706.56 Expense
IORTHUMBERLAND COLLEGE	4090433	11-JAN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,260.00 Expense
ORTHUMBERLAND COUNTY BLIND ASSOCIATION	4102316	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.42 Expense
ORTHUMBERLAND COUNTY BLIND ASSOCIATION	4100006	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	36,426.75 Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	4089165	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	919.58 Expense
JORTHUMBERLAND TOURISM	4082068	19-JAN-201	Culture & Related Services	County Tourist Information	250100	3180	Grants to Voluntary Bodies	32,500.00 Expense
VORTHUMBERLAND TOURISM VORTHUMBERLAND TOY LIBRARY	4084121	05-JAN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2642	Consultancy Fees	667.70 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Ty Tax (£)
NORTHUMBERLAND TOY LIBRARY	4108256	23-JAN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,810.76 Re
VORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4100250	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	277,174.33 Ex
VORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	4081494	04-JAN-201	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	2,967.00 Ex
	4118072			Block Contracts	303001	3374	Block Contracts	
ORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST		30-JAN-201	Adult Care					
ORTHUMBRIAN LEISURE LTD	4120387	30-JAN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,500.00 Ex
RTHUMBRIAN WATER LTD	4116913	31-JAN-201	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	756.62 Ex
RTHUMBRIAN WATER LTD	4116921	31-JAN-201	Culture & Related Services	Hexham Library	252385	1570	Water charges	1,912.46 Ex
RTHUMBRIAN WATER LTD	4116864	31-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	716.83 Ex
ORTHUMBRIAN WATER LTD	4116875	31-JAN-201	Adult Care	Alnbank	300152	1570	Water charges	1,185.69 Ex
ORTHUMBRIAN WATER LTD	4116874	31-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	2,375.74 Ex
ORTHUMBRIAN WATER LTD	4116861	31-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1570	Water charges	2,154.33 Ex
ORTHUMBRIAN WATER LTD	4116937	31-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,244.08 Ex
ORTHUMBRIAN WATER LTD	4116882	31-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	-12,533.74 Ex
ORTHUMBRIAN WATER LTD	4109577	24-JAN-201		Public Conveniences South East	218020	1570	e	
			Environmental & Regulatory				Water charges	
DRTHUMBRIAN WATER LTD	4100773	18-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	596.17 Ex
DRTHUMBRIAN WATER LTD	4080815	05-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	586.31 Ex
RTHUMBRIAN WATER LTD	4096022	13-JAN-201	HRA	Housing Special	501075	1570	Water charges	654.04 Ex
RTHUMBRIAN WATER LTD	4080813	05-JAN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,203.04 Ex
RTHUMBRIAN WATER LTD	4080839	05-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	2,231.97 Ex
RTHUMBRIAN WATER LTD	4089978	11-JAN-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1570	Water charges	975.91 Ex
RTHUMBRIAN WATER LTD	4088643	10-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,652.98 Ex
RTHUMBRIAN WATER LTD	4121640	31-JAN-201	Culture & Related Services	County Library Service	252020	1570	Water charges	1,100.34 Ex
ORTHUMBRIAN WATER LTD	4080810	05-JAN-201	HRA	Housing Special	501075	1570	Water charges	1,00.54 EX
DRTHUMBRIAN WATER LTD	4080810			0 1		1570	e	
		05-JAN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921		Water charges	1,619.63 Ex
ORTHUMBRIAN WATER LTD	4116890	31-JAN-201	Trading	Ford Castle (Delegated) (6230)	295030	1570	Water charges	946.05 Ex
RTHUMBRIAN WATER LTD	4116877	31-JAN-201	Fully recharged	Surplus Properties	128004	1570	Water charges	822.29 Ex
DRTHUMBRIAN WATER LTD	4116918	31-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,611.86 Ex
RTHUMBRIAN WATER LTD	4121650	31-JAN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1570	Water charges	3,138.07 Ex
ORTHUMBRIAN WATER LTD	4116908	31-JAN-201	Culture & Related Services	Druridge	203230	1570	Water charges	588.71 Ex
RTHUMBRIAN WATER LTD	4080846	05-JAN-201	Housing	Travellers' Sites	246550	1570	Water charges	528.75 Ex
RTHUMBRIAN WATER LTD	4116940	31-JAN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1570	Water charges	552.57 Ex
RTHUMBRIAN WATER LTD	4109572	24-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1570	Water charges	564.39 Ex
RTHUMBRIAN WATER LTD	4080809	05-JAN-201	Fixed Assets	Fixed Asset Disposal Account	130056	1570	Water charges	693.00 Ex
	4116948	31-JAN-201		Foundry House Admin		1570	e	
ORTHUMBRIAN WATER LTD			Adult Care		306618		Water charges	-2,571.08 Ex
DRTHUMBRIAN WATER LTD	4116947	31-JAN-201	Adult Care	Foundry House Admin	306618	1570	Water charges	2,015.41 Ex
ORTHUMBRIAN WATER LTD	4080827	05-JAN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,525.21 Ex
ORTHUMBRIAN WATER LTD	4089814	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00 As
ORTHUMBRIAN WATER LTD	4089814	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00 As
RTHUMBRIAN WATER LTD	4089814	11-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	150.00 Ex
ORTHUMBRIAN WATER LTD	4089814	11-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	90.00 Ex
ORTHUMBRIAN WATER LTD	4106154	20-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00 Ex
ORTHUMBRIAN WATER LTD	4106092	20-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00 Ex
						2632		
ORTHUMBRIAN WATER LTD	4112920	26-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100		Provision of Hydrants	712.00 Ex
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4108152	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	9,746.65 Ex
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4080327	03-JAN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	0670	Agency Staff	1,431.99 Ex
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4098378	16-JAN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	2,393.00 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4098378	16-JAN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	4,110.63 Ex
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4101030	18-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	4,810.52 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4113265	26-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	2,916.88 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4086786	12-JAN-201	Adult Care	Social Care Reform Grant	306450	3374	Block Contracts	500,000.00 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4080780	06-JAN-201	Court Services	Coroners	117001	2633	Medical Fees	3,534.00 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112563	25-JAN-201	Court Services	Coroners	117001	2633	Post Mortems	3,615.00 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112559	25-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	1,687.00 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4101795	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	6,989.00 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112074	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	12,140.00 Ex
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4112075	25-JAN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	42,000.00 Ex
RTHUMBRIA PROBATION TRUST	4101265	20-JAN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3251	Other Contributions	9,375.00 Ex
RTHUMBRIA (MINI) COACHES	4080676	09-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,045.16 Ex
RTHUMBRIA (MINI) COACHES	4080681	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.08 Ex
RTHUMBRIA (MINI) COACHES	4080689	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.92 Ex
RTHUMBRIA (MINI) COACHES	4080723	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.60 Ex
RTHUMBRIA (MINI) COACHES	4080723	05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.12 Ex
	4080752					2095	1	
ORTHUMBRIA (MINI) COACHES		05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	2,109.12 Ex
ORTH COUNTRY LEISURE LIMITED	4082286	05-JAN-201	Culture & Related Services	Sportivate	251320	2639	Professional Services	1,002.00 Ex
ORTH COUNTRY LEISURE LIMITED	4079913	03-JAN-201	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	4,666.60 Ex
ORTH EAST AUTISM SOCIETY	4088222	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	175.00 Ex
ORTH EAST AUTISM SOCIETY	4088222	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	720.00 Ex
ORTH EAST AUTISM SOCIETY	4088376	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	105.00 Ex
ORTH EAST AUTISM SOCIETY	4088376	10-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	540.00 Ex
ORTH EAST AUTISM SOCIETY	4091988	12-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	100.00 Ex
	+071700	12-JAIN-201	Cimuren's and Education Services				Chem Hansport	
ORTH EAST AUTISM SOCIETY	4091988	12-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	432.00 Ex

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ΝΟΡΤΗ ΕΛΥΤ ΒΙΟ	Reference 4086341	Date	Planning and Development	I FGI Wanshack Flavible Finance Start Uns and Dusiness Crowth Dr	Centre	3251	Description Other Contributions	Tax (£) 3,000.00	Expanse
NORTH EAST BIC NORTH EAST CHAMBER OF COMMERCE TRADE AND INDUSTRY	4086341 4088766	09-JAN-201 10-JAN-201	Planning and Development Planning and Development	LEGI - Wansbeck Flexible Finance - Start Ups and Business Growth Pr Economic Development	230355 230140	3251 2790	Other Contributions Subscriptions	3,000.00 2,039.00	Expense Expense
NORTH EAST CHAMBER OF COMMERCE TRADE AND INDUSTRY NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4088700	09-JAN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,180.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4098431	17-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	788.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086772	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,699.56	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086802	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.32	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086789	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,164.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086774	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,367.76	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086798	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,172.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4086779	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,107.80	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4100593 4086801	30-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,183.49 1,056.00	Expense Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4080801 4086777	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.84	Expense
NORTH EAST PRESS	4081433	20-JAN-201	Highways, Roads and Transport	Highways Policy	204120	2740	Advertising / Publicity	825.39	Expense
NORTH TYNIES CHILDCARE	4102162	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,230.00	Expense
NORTH TYNIES CHILDCARE	4102262	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,210.00	Expense
NORTH TYNIES CHILDCARE	4102263	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,532.63	Expense
NORTH TYNIES CHILDCARE	4102274	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,835.00	Expense
NORTH TYNIES CHILDCARE	4102273	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,103.49	Expense
NOVOTEL NEWCASTLE	4112116	25-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	691.88	Liability
NPOWER	4072026 4072018	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600 200600	1541 1541	Electricity	548.20	Expense
NPOWER NPOWER	4072018 4072025	09-JAN-201 09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Street lighting management Street lighting management	200600	1541	Electricity Electricity	631.39 617.59	Expense Expense
NPOWER	4072023	09-JAN-201 09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	633.54	Expense
NPOWER	4072019	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-548.20	Expense
NPOWER	4072020	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-631.39	Expense
NPOWER	4072021	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-617.59	Expense
NPOWER	4072022	09-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-633.54	Expense
NPOWER	4119753	30-JAN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1,636.75	Expense
NPOWER FINANCE	4096063	13-JAN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	947.73	Expense
NPOWER FINANCE	4096064	13-JAN-201	HRA Falle as showed	Housing Special	501075	1541	Electricity	617.15	Expense
NPOWER FINANCE NPOWER FINANCE	4096067 4096025	13-JAN-201 13-JAN-201	Fully recharged	Civic Centre Blyth - Running Costs Joint Crematorium	294941 219201	1541 1541	Electricity	2,230.66 2,269.15	Expense
NPOWER FINANCE	4096025	13-JAN-201	Environmental & Regulatory HRA	Housing Special	501075	1541	Electricity Electricity	1,289.17	Expense Expense
NPOWER FINANCE	4096069	13-JAN-201	HRA	Housing Special	501075	1541	Electricity	1,314.43	Expense
NPOWER FINANCE	4089983	11-JAN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	1,951.46	Expense
NPOWER FINANCE	4096030	13-JAN-201	HRA	Housing Special	501075	1541	Electricity	1,096.17	Expense
NPOWER FINANCE	4096031	13-JAN-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,836.45	Expense
NPOWER FINANCE	4096062	13-JAN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1541	Electricity	531.54	Expense
NPOWER FINANCE	4096083	13-JAN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,315.93	Expense
NPOWER FINANCE	4089974	11-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,021.87	Expense
NPOWER FINANCE NPOWER FINANCE	4089973 4089975	11-JAN-201 11-JAN-201	Culture & Related Services	Newbiggin Sports Centre-trading Council Offices, Bedlington - Running Costs	249730 294960	1541 1541	Electricity Electricity	1,973.12 4,105.42	Expense Expense
NPOWER FINANCE	4099050	17-JAN-201	Fully recharged Culture & Related Services	Ashington Leisure Centre-trading	294900	1541	Electricity	4,105.42	1
NPOWER FINANCE	4099049	17-JAN-201	Housing	Travellers' Sites	246550	1541	Electricity	2,555.89	Expense
NPOWER FINANCE	4099048	17-JAN-201	Housing	Travellers' Sites	246550	1541	Electricity	3,857.58	Expense
NPOWER FINANCE	4099053	17-JAN-201		Stakeford Depot - Depot Running Costs	225710	1541	Electricity		Expense
NPOWER FINANCE	4099055	17-JAN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,401.01	Expense
NPOWER FINANCE	4089959	11-JAN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity		Expense
NPOWER FINANCE	4089961	11-JAN-201		County Hall Running Costs (6250)	295060	1541	Electricity	16,904.63	
NPOWER FINANCE	4089967	11-JAN-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,426.60	
NPOWER FINANCE	4089955	11-JAN-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	4101860 4101863	19-JAN-201 19-JAN-201	Children's and Education Services Culture & Related Services	Youth Justice Druridge	011055 203230	1541 1541	Electricity Electricity		Expense Expense
NPOWER FINANCE	4101865	19-JAN-201 19-JAN-201	Culture & Related Services	Plessey Woods	203230	1541	Electricity	777.22	1
NPOWER FINANCE	4101867	19-JAN-201	Culture & Related Services	Bolam Lake	203220	1541	Electricity	943.03	
NPOWER FINANCE	4101868	19-JAN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity		Expense
NPOWER FINANCE	4101873	19-JAN-201	Adult Care	Alnbank	300152	1541	Electricity		Expense
NPOWER FINANCE	4101876	19-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
NPOWER FINANCE	4101885	19-JAN-201	Trading	St Cuthbert's RC Aided First School - Catering	263746	1541	Electricity	578.48	1
NPOWER FINANCE	4102050	19-JAN-201	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity	719.21	Expense
NPOWER FINANCE	4101886	19-JAN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	759.77	1
NPOWER FINANCE	4101887	19-JAN-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,496.01	Expense
NPOWER FINANCE NPOWER FINANCE	4102077 4101893	19-JAN-201 19-JAN-201	Fire Services Culture & Related Services	Fire & Rescue South Area Team Morpeth County Library	030310 252120	1541 1541	Electricity Electricity	628.49 622.84	Expense Expense
NPOWER FINANCE	4101895	19-JAN-201 19-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	-731.61	
NPOWER FINANCE	4101910	19-JAN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	-739.76	1
NPOWER FINANCE	4101914	19-JAN-201	Highways, Roads and Transport	Haltwhistle	200880	1541	Electricity	1,080.40	Expense
NPOWER FINANCE	4101924	19-JAN-201	Highways, Roads and Transport	Sign Shop	200480	1541	Electricity	969.58	1
NPOWER FINANCE	4102130	19-JAN-201	Fully recharged	Surplus Properties	128004	1541	Electricity		Expense
NPOWER FINANCE	4101942	19-JAN-201	Culture & Related Services	Bedlington County Library	252210	1541	Electricity	502.08	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (f)	Туре
JPOWER FINANCE	4101944	19-JAN-201	Adult Care	Tynedale Centre (Hexham)	Centre 300053	1541	Electricity	Tax (£) 518.03	Expen
VPOWER FINANCE	4101947	19-JAN-201	Children's and Education Services	Hexham Locality	012041	1541	Electricity	514.33	
NPOWER FINANCE	4101949	19-JAN-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,332.88	1
VOWER FINANCE	4101957	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-2,891.44	Expen
NOWER FINANCE	4101957	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-5,521.41	Expen
NOWER FINANCE	4101958	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-7,371.47	
						1541	5		
NPOWER FINANCE	4101960	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502		Electricity	-2,213.65	
NPOWER FINANCE	4101961	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-4,999.16	1
NPOWER FINANCE	4101962	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	-5,148.69	1
VPOWER FINANCE	4101956	19-JAN-201	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	864.58	Expen
VPOWER FINANCE	4101970	19-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	1,328.10	Expen
IPOWER FINANCE	4101976	19-JAN-201	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	1,036.42	Expen
IPOWER FINANCE	4101978	19-JAN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	1,521.64	Expen
POWER FINANCE	4101991	19-JAN-201	Culture & Related Services	Ponteland County Library	252130	1541	Electricity	500.73	Expen
POWER FINANCE	4101992	19-JAN-201	Culture & Related Services	Ashington County Library	252190	1541	Electricity	682.12	Expen
POWER FINANCE	4101998	19-JAN-201	Culture & Related Services	Rothbury County Library	252250	1541	Electricity	589.59	Expen
POWER FINANCE	4102010	19-JAN-201	Highways, Roads and Transport	Otterburn	200910	1541	Electricity	669.87	Expen
POWER FINANCE	4102011	19-JAN-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	635.57	Expen
POWER FINANCE	4102016	19-JAN-201	Trading	Cambo First School - Catering	262246	1541	Electricity	1,372.17	Expen
POWER FINANCE	4102022	19-JAN-201	Trading	Cleaswell Hill School - Catering	267003	1541	Electricity	604.18	Expen
POWER FINANCE	4102025	19-JAN-201	Trading	Shilbottle First School - Catering	262281	1541	Electricity	502.00	Expen
POWER FINANCE	4102029	19-JAN-201	Trading	Haydon Bridge Shaftoe Trust First School - Catering	263129	1541	Electricity	635.22	Expen
POWER FINANCE	4102035	19-JAN-201	Trading	Belford First School - Catering	262325	1541	Electricity	654.77	Expen
POWER FINANCE	4102041	19-JAN-201	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity	605.48	Expen
POWER FINANCE	4102059	19-JAN-201	Trading	Scremerston First School - Catering	262372	1541	Electricity	617.62	Expen
POWER FINANCE	4102049	19-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,780.80	Expen
POWER FINANCE	4102074	19-JAN-201	Children's and Education Services	E2E Programme	012034	1541	Electricity	567.83	Expen
POWER FINANCE	4102081	19-JAN-201	Children's and Education Services	Hexham Childrens Centre	009454	1541	Electricity	673.40	Expen
POWER FINANCE	4089971	11-JAN-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,419.55	Expen
POWER FINANCE	4102087	19-JAN-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	1541	Electricity	531.14	Expen
									1
POWER FINANCE	4102108 4102095	19-JAN-201 19-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220 252170	1541	Electricity	918.58	Expen
POWER FINANCE			Culture & Related Services	Haltwhistle County Library		1541	Electricity	594.40	Expen
POWER FINANCE	4102106	19-JAN-201	Adult Care	Cawledge	306621	1541	Electricity	754.84	Expen
POWER FINANCE	4089997	11-JAN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,109.93	Expen
POWER FINANCE	4099087	17-JAN-201	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	989.78	Expen
POWER FINANCE	4112672	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	1,025.77	Expen
POWER FINANCE	4112670	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	505.61	Expen
POWER FINANCE	4112677	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,138.48	Expen
POWER FINANCE	4112673	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	631.13	Expen
POWER FINANCE	4112680	25-JAN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,990.68	Liabili
POWER FINANCE	4112680	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,417.83	Expen
POWER FINANCE	4112678	25-JAN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,501.40	Expen
POWER FINANCE	4112678	25-JAN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	581.69	Liabili
POWER FINANCE	4080860	05-JAN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	895.66	Expen
SPCC REGISTERED CHARITY	4086741	09-JAN-201	Childrens and Education Services	Alnwick FACT	016018	4105	S17/ Prevention Childcare Costs	726.18	Exper
URSING PERSONNEL AND MPP LOCUMS	4086791	09-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	845.92	
URSING PERSONNEL AND MPP LOCUMS	4100073	18-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	522.48	
URSING PERSONNEL AND MPP LOCUMS	4111379	25-JAN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	845.92	
B CLARK	4090209	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,212.63	Asset
B CLARK	4084608	06-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	852.50	
B CLARK	4084609	06-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	7,650.50	
B CLARK	4090201	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,980.96	
B CLARK B CLARK	4090201	11-JAN-201	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	266.14	
B CLARK	4090201	11-JAN-201 11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	200.14 416.00	Asset
B CLARK B CLARK	4090201 4080650		Highways, Roads and Transport		200380	8432 2532	Highways Materials		
		06-JAN-201		Winter Services		2532 2532	6 3		-
B CLARK	4080652	06-JAN-201	Highways, Roads and Transport	Winter Services	200380		Highways Materials	1,543.75	
B CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,081.62	
B CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
3 CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,909.73	
3 CLARK	4090205	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	111.50	
BCLARK	4082291	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,283.75	
B CLARK	4082291	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	
B CLARK	4082291	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	
B CLARK	4082292	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.25	
B CLARK	4082292	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
BCLARK	4082292	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
BCLARK	4082289	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	818.13	
B CLARK	4082289	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.60	Asset
I B CLARK	4082288	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
B CLARK	4082288	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,168.75	
-	4084610	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	500.00	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Ty Tay (f)	уре
N B CLARK	4084610	Date 17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	Tax (£) 500.00 Ex	Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	660.00 Ex	Expense
N B CLARK	4084610	17-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
N B CLARK	4088172	10-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
N B CLARK	4121373	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4121373	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK N B CLARK	4121377 4121377	31-JAN-201 31-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
N B CLARK	4121377 4108456	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
N B CLARK	4108457	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
N B CLARK	4108454	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires		Expense
N B CLARK	4119662	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4119662	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50 As	Asset
N B CLARK	4119662	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4119571	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	,	Asset
N B CLARK	4119571	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4119665	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK N B CLARK	4119665 4121375	30-JAN-201 31-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
N B CLARK N B CLARK	4121375	31-JAN-201 31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset
N B CLARK	4121375	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4121375	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4119667	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	,	Asset
N B CLARK	4119667	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	325.15 As	Asset
N B CLARK	4119667	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4119642	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	4119642	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK N B CLARK	4119642 4121376	30-JAN-201 31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
N B CLARK N B CLARK	4121376	31-JAN-201 31-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
OAKLAND CAPITAL MANAGEMENT LIMITED	4096134	23-JAN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases		Expense
OCE UK LIMITED	4120041	30-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	,	Expense
OFFICE SPACE RENOVATION PROJECT	4101096	20-JAN-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions		Expense
OFFICE SPACE RENOVATION PROJECT	4080455	04-JAN-201	Planning and Development	Economic Development	230140	3251	Other Contributions		Expense
OGILVIE COMMUNICATIONS	4109614	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
OGILVIE COMMUNICATIONS	4109614	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
OGILVIE COMMUNICATIONS	4081715	10-JAN-201	Children's and Education Services	SORTED	011060	2602	Educational Learning Resources (Not ICT equipment)		Expense
ON A ROLL SANDWICH CO LTD	4097995	16-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD ON A ROLL SANDWICH CO LTD	4098001 4098003	16-JAN-201 16-JAN-201	Trading	County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	4098005	16-JAN-201	Trading Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense Expense
ON A ROLL SANDWICH CO LTD	4098014	16-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	4088180	10-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD	4088175	13-JAN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
OPENREACH	4098383	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,878.30 As	1
OPENREACH DAMAGE CLAIMS	4098029	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,577.73 As	isset
OTIS PLC	4104944	19-JAN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
OUTDOOR CARE LIMITED	4086879	09-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account		Liability
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	4080330	03-JAN-201	Environmental & Regulatory	Coast Protection Management	206100	3251	Other Contributions		Expense
OVINGHAM AND DISTRICT UNDER FIVES OWEN PUGH AND CO LTD	4089171 4082438	10-JAN-201 05-JAN-201	Children's and Education Services Highways, Roads and Transport	Funding for 3 and 4 Year Old Children Maintenance - West	024018 200240	3251 2062	Other Contributions External Hires		Expense Expense
OWEN PUGH AND CO LTD OWEN PUGH AND CO LTD	4082438	05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services	200240 200380	2062	External Hires		Expense
OWEN PUGH AND CO LTD	4079252	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
OWEN PUGH AND CO LTD	4079252	03-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
OWEN PUGH AND CO LTD	4082218	09-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
OWEN PUGH AND CO LTD	4082218	09-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
OWEN PUGH AND CO LTD	4101099	18-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
OWEN PUGH AND CO LTD	4098093	23-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation		Expense
OZMEDIA PRINT SOLUTIONS	4041448 4041448	05-JAN-201 05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness Waste Minimisation, Education & Awareness	225140	2537 2537	Waste Minimisation Waste Minimisation		Expense
OZMEDIA PRINT SOLUTIONS OZMEDIA PRINT SOLUTIONS	4041448 4041448	05-JAN-201 05-JAN-201	Environmental & Regulatory Environmental & Regulatory	Waste Minimisation, Education & Awareness Waste Minimisation, Education & Awareness	225140 225140	2537 2537	Waste Minimisation		Expense Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation		Expense
OZMEDIA PRINT SOLUTIONS	4041448	05-JAN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation		Expense
PAGEONE COMMUNICATIONS LTD	4098958	17-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data		Expense
PARKSIDE HOUSE SCHOOL	4080349	12-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools		Expense
				1 1	014005	3255	Fees & Expenses at Independent Schools		-
PARKSIDE HOUSE SCHOOL	4078222	20-JAN-201	Children's and Education Services	Independent Special Schools	014005	3233			Expense
PARKSIDE HOUSE SCHOOL PARKSIDE HOUSE SCHOOL PARKSIDE HOUSE SCHOOL	4078222 4078223 4078220	20-JAN-201 20-JAN-201 20-JAN-201	Children's and Education Services Children's and Education Services Children's and Education Services	Independent Special Schools Independent Special Schools Independent Special Schools	014005 014005 014005	3255 3255 3255	Fees & Expenses at Independent Schools Fees & Expenses at Independent Schools Fees & Expenses at Independent Schools	9,034.13 Ex 9,034.13 Ex 9,034.13 Ex	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre	2255	Description	$\operatorname{Tax}(\mathfrak{k})$
PARKSIDE HOUSE SCHOOL PARKSIDE HOUSE SCHOOL	4080347 4080351	18-JAN-201 18-JAN-201	Children's and Education Services Children's and Education Services	Independent Special Schools Independent Special Schools	014005 014005	3255 3255	Fees & Expenses at Independent Schools Fees & Expenses at Independent Schools	9,034.13 Expense 9,034.13 Expense
PARKSIDE HOUSE SCHOOL	4080351	12-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense 9,772.74 Expense
PARKSIDE HOUSE SCHOOL	4080345	12 JAN 201 18-JAN 201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13 Expense
PARKSIDE TAXIS LTD	4110212	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,100.35 Expense
PARKSIDE TAXIS LTD	4091470	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,318.68 Expense
PARKSIDE TAXIS LTD	4098121	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,971.84 Expense
PARKSIDE TAXIS LTD	4098164	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	828.00 Expense
PARKSIDE TAXIS LTD	4110214	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,400.00 Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4110214 4110214	25-JAN-201 25-JAN-201	Adult Care Adult Care	Older PDI Central - PCLA1 LD Central - LC1M1 - One	306402 306150	4102 3352	Client Transport Other Independent Care	700.00 Expense 700.00 Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4091528	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	700.00 Expense 511.32 Expense
PARKSIDE TAXIS LTD	4091531	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,156.80 Expense
PARKSIDE TAXIS LTD	4091532	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,081.92 Expense
PARKSIDE TAXIS LTD	4091534	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,225.92 Expense
PARKSIDE TAXIS LTD	4091538	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,313.44 Expense
PARKS TAXI HIRE	4089448	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.20 Expense
PARKS TAXI HIRE	4089450	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,018.68 Expense
PARKS TAXI HIRE PASCAL FINTONI	4089453 4107422	11-JAN-201 20-JAN-201	Highways, Roads and Transport Planning and Development	Home to School Transport Economic Development	204120 230140	2095 3251	Pupils - Travel Other Contributions	729.10 Expense 4,710.00 Expense
PASCAL FINTONI PASTA KING (UK) LIMITED	4098265	16-JAN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	740.00 Expense
PAULA'S TAXIS	4080643	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204425	2095	Pupils - Travel	639.12 Expense
PAULA'S TAXIS	4080645	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00 Expense
PEOPLE AND DRUGS	4113003	26-JAN-201	Childrens and Education Services	South East Area External Funding	011085	3180	Grants to Voluntary Bodies	6,090.00 Expense
PEOPLE FIRST CARE LIMITED	4088593	10-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,060.02 Expense
PEOPLE FIRST CARE LIMITED	4088593	10-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	648.32 Expense
PEOPLE FIRST CARE LIMITED	4088593	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,615.52 Expense
PEOPLE FIRST CARE LIMITED	4117380	30-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,615.52 Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4117380 4117380	30-JAN-201 30-JAN-201	Adult Care Adult Care	Older Pdi North - PNLTB Older PDI Central - PCLB1 - Two	306406 306401	3360 3360	Homecare Homecare	1,317.22 Expense 648.32 Expense
PEOPLE FIRST CARE LIMITED	4117380	30-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,695.46 Expense
PEOPLE FIRST CARE LIMITED	4088594	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,021.44 Expense
PEOPLE FIRST CARE LIMITED	4088594	10-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,100.02 Expense
PEOPLE FIRST CARE LIMITED	4088594	10-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,526.10 Expense
PEOPLE FIRST CARE LIMITED	4117384	30-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,009.84 Expense
PEOPLE FIRST CARE LIMITED	4117384	30-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,963.32 Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4117384 4088595	30-JAN-201 10-JAN-201	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMA1 - One	306406 306407	3360 3361	Homecare	2,359.76 Expense 80.00 Expense
PEOPLE FIRST CARE LIMITED	4088595	10-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Day Care Homecare	80.00 Expense 1,499.12 Expense
PEOPLE FIRST CARE LIMITED	4088595	10-JAN-201	Adult Care	Older Pdi North - PNLTA	306407	3360	Homecare	48.63 Expense
PEOPLE FIRST CARE LIMITED	4117388	30-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	48.63 Expense
PEOPLE FIRST CARE LIMITED	4117388	30-JAN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	590.72 Expense
PEOPLE FIRST CARE LIMITED	4117388	30-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,593.60 Expense
PEOPLE FIRST CARE LIMITED	4117467	30-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,723.28 Expense
PEOPLE FIRST CARE LIMITED	4088596	10-JAN-201	Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406	3360 3360	Homecare	1,702.05 Expense
PEOPLE FIRST CARE LIMITED PERCY HEDLEY FOUNDATION	4117455 4080354	30-JAN-201 03-JAN-201	Adult Care Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	306406 014016	3255	Homecare Fees & Expenses at Independent Schools	1,880.36 Expense 205,375.35 Expense
PERCY HEDLEY FOUNDATION	4112093	25-JAN-201	Children's and Education Services	Independent Special Schools	014010	3255	Fees & Expenses at Independent Schools	290,891.98 Expense
PERCY HEDLEY FOUNDATION	4102176	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	899.82 Expense
PERCY HEDLEY FOUNDATION	4102176	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,801.84 Expense
PERCY HEDLEY FOUNDATION	4102178	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	11,151.80 Expense
PERCY HEDLEY FOUNDATION	4102178	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3359	Residential Care	3,090.94 Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	5,914.84 Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two LD North - LN1A1	306413	3361 3361	Day Care	5,969.92 Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4102180 4102180	19-JAN-201 19-JAN-201	Adult Care Adult Care	LD North - LNIAI Older PDI Central - PCLA1	306152 306402	3361	Day Care Day Care	2,199.56 Expense 5,801.84 Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201 19-JAN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	5,698.86 Expense
PERCY HEDLEY FOUNDATION	4102180	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306151	3361	Day Care	19,569.86 Expense
PERCY HEDLEY FOUNDATION	4102265	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	449.91 Expense
PERCY HEDLEY FOUNDATION	4102265	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	16,157.86 Expense
PERCY HEDLEY FOUNDATION	4102265	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,801.84 Expense
PERCY HEDLEY FOUNDATION	4102272	19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	512.46 Expense
PERCY HEDLEY FOUNDATION	4102272	19-JAN-201	Adult Care	LD Central - LC1M1 - One Older PDI Central PCI P1 Two	306150	3361	Day Care	7,491.00 Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4102272 4102276	19-JAN-201 19-JAN-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two LD Central - LC1M1 - One	306401 306150	3361 3361	Day Care Day Care	18,314.17 Expense 12,627.90 Expense
PERCY HEDLEY FOUNDATION	4102279	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	7,880.49 Expense
PERCY HEDLEY FOUNDATION	4120380	30-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,583.00 Expense
PERCY HEDLEY FOUNDATION	4113537	26-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,775.50 Expense
PERCY HEDLEY FOUNDATION	4113538	26-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,804.00 Expense
PERCY HOUSE	4092199	13-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	95.00 Expense
PERCY HOUSE	4092199	13-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	420.00 Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
ERCY HOUSE	4113532	27-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	420.00 Expense
ERCY HOUSE	4113532	27-JAN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	6,120.00 Expense
ERCY HOUSE	4113532	27-JAN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	3,585.00 Expense
ERRYMAN'S BUSES LIMITED	4048270	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,054.46 Expense
ERRYMAN'S BUSES LIMITED	4048270 4087844	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·
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ERRYMAN'S BUSES LIMITED	4087842	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,131.64 Expense
ERRYMAN'S BUSES LIMITED	4087513	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	575.16 Expense
ERRYMAN'S BUSES LIMITED	4095491	12-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63 Expense
ERRYMAN'S BUSES LIMITED	4095490	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,676.88 Expense
ERRYMAN'S BUSES LIMITED	4095489	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,032.44 Expense
ERRYMAN'S BUSES LIMITED	4095488	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,160.24 Expense
ERRYMAN'S BUSES LIMITED	4095487	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	888.36 Expense
	4095486		Highways, Roads and Transport	1	204160		Support - rural bus routes	1
ERRYMAN'S BUSES LIMITED		12-JAN-201		Public Transport		2204	11	2,760.00 Expense
ERRYMAN'S BUSES LIMITED	4095485	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,679.00 Expense
ETER KEEN	4120424	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,024.50 Asset
ETER KEEN	4120424	30-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-729.50 Revenue
ETER KEEN	4084594	06-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-149.40 Revenue
ETER KEEN	4084594	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,643.40 Asset
ETER KEEN	4120442	31-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,443.00 Asset
ETER KEEN	4120442	31-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-313.00 Revenue
IILIP PARKINSON HOMECARE LIMITED	4120442 4078195	03-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360		
							Homecare	703.98 Expense
HILIP PARKINSON HOMECARE LIMITED	4078203	03-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	311.87 Expense
HILIP PARKINSON HOMECARE LIMITED	4078203	03-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86 Expense
HILIP PARKINSON HOMECARE LIMITED	4105078	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	605.51 Expense
HILIP PARKINSON HOMECARE LIMITED	4105106	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	266.55 Expense
HILIP PARKINSON HOMECARE LIMITED	4105106	20-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	266.55 Expense
HILIP PARKINSON HOMECARE LIMITED	4089379	11-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	536.42 Expense
HILIP PARKINSON HOMECARE LIMITED	4105229	20-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	703.98 Expense
HLIP PARKINSON HOMECARE LIMITED	4105236	20-JAN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87 Expense
						3360		1
HILIP PARKINSON HOMECARE LIMITED	4105236	20-JAN-201	Adult Care	Older PDI Central - PCLA1	306402		Homecare	311.86 Expense
IOENIX SOFTWARE LIMITED	4119352	30-JAN-201	Corporate and Democratic Core	Corporate Performance	101001	2704	Computer software	585.45 Expense
HOENIX SOFTWARE LIMITED	4081987	20-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	1,367.93 Expense
HS GROUP PLC	4086638	06-JAN-201	Fully recharged	Property Services	213050	2639	Professional Services	205.59 Expense
IS GROUP PLC	4086638	06-JAN-201	Fully recharged	Property Services	213050	2639	Professional Services	411.18 Expense
HS GROUP PLC	4086638	06-JAN-201	Fully recharged	Property Services	213050	2639	Professional Services	205.58 Expense
NDAR SCARBOROUGH LIMITED	4096450	20-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	23,526.00 Expense
NSENT MASONS LLP	4113489	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,500.00 Asset
IRC LTD	4091953	12-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	6,331.00 Expense
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RTEK (TYNE/WEAR)	4109273	24-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	890.58 Expense
LACES FOR PEOPLE INDIVIDUAL SUPPORT	4102345	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,158.76 Expense
LACES FOR PEOPLE INDIVIDUAL SUPPORT	4102345	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.72 Expense
LACES FOR PEOPLE INDIVIDUAL SUPPORT	4102345	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29 Expense
LUMLINE COACHES	4088216	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.00 Expense
JUMLINE COACHES	4088221	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,712.88 Expense
JUMLINE COACHES	4088225	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,712.88 Expense
LUMLINE COACHES	4088228	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,898.04 Expense
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JUMLINE COACHES	4088232	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,041.20 Expense
M MANAGEMENT CONSULTANTS LTD	4108476	23-JAN-201	Fully recharged	Finance General	124010	0850	Staff Training & Development	4,000.00 Expense
DLYSTAR PLASTICS LTD	3977076	11-JAN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	1,261.80 Expense
DLYSTAR PLASTICS LTD	3977076	11-JAN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	2,877.20 Expense
INTELAND PRIVATE HIRE	4081467	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.00 Expense
NTELAND PRIVATE HIRE	4081435	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,344.00 Expense
ONTELAND PRIVATE HIRE	4081445	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,451.76 Expense
ONTELAND PRIVATE NURSERY	4108717	23-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,805.00 Expense
ONTELAND UNDER FIVES	4102264	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,336.00 Expense
ORT OF BLYTH	4080498	04-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	6,153.91 Expense
OST OFFICE LTD	4098445	16-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	12,145.00 Expense
ST OFFICE LTD	4098448	16-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	3,250.00 Expense
ST OFFICE LTD	4098449	16-JAN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,190.00 Expense
TTS PRINTERS	4120186	30-JAN-201	Fully recharged	Single Status	106001	2750	Postage & Carriage	2,893.78 Expense
OTTS PRINTERS	4120184	30-JAN-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	269.00 Expense
TTS PRINTERS	4120184	30-JAN-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	421.00 Expense
OTTS PRINTERS	4120183	30-JAN-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	3,245.00 Expense
OTTS PRINTERS	4110197	24-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,512.00 Expense
OTTS PRINTERS	4110211	24-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	868.00 Expense
OTTS PRINTERS	4079948	11-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	524.00 Expense
OTTS PRINTERS	4096191	27-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,083.00 Expense
PL	4088324	20-JAN-201	Culture & Related Services	Berwick TIC	250330	2900	Other Sundry Expenditure	109.47 Expense
– Ľ	4088324	20-JAN-201	Culture & Related Services	Morpeth Chantry	250390	2900	Other Sundry Expenditure	218.94 Expense
	4088324	20-JAN-201	Culture & Related Services	Hexham TIC	250450	2900	Other Sundry Expenditure	109.47 Expense
-		20-JAN-201 20-JAN-201	Culture & Related Services	Alnwick TIC	230430	2900	Other Sundry Expenditure	109.47 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
PREMIER BUS AND COACH LIMITED	4108952	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-1,440.00 Expense
PREMIER BUS AND COACH LIMITED	4108952	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	614.65 Revenue
PREMIER BUS AND COACH LIMITED	4099437	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-614.65 Revenue
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4099437 4096946	17-JAN-201 13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Home to School Transport	204160 204120	2204 2095	Support - rural bus routes Pupils - Travel	1,440.00 Expense 2,045.16 Expense
PREMIER BUS AND COACH LIMITED	4096948	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.16 Expense
PREMIER BUS AND COACH LIMITED	4096949	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,853.40 Expense
PREMIER BUS AND COACH LIMITED	4099433	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,599.44 Expense
PREMIER BUS AND COACH LIMITED	4099433	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-221.60 Revenue
PREMIER BUS AND COACH LIMITED	4099408	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.56 Expense
PREMIER BUS AND COACH LIMITED	4099408	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-99.00 Revenue
PREMIER BUS AND COACH LIMITED	4096951	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,373.36 Expense
PREMIER BUS AND COACH LIMITED	4099401	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-42.55 Revenue
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4099401 4099384	17-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204160	2095 7155	Pupils - Travel Bus Fares	2,053.44 Expense -66.05 Revenue
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4099384	17-JAN-201 17-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Home to School Transport	204100 204120	2095	Pupils - Travel	-66.05 Revenue 1,982.64 Expense
PREMIER BUS AND COACH LIMITED	4099305	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,379.24 Expense
PREMIER BUS AND COACH LIMITED	4099305	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-127.40 Revenue
PREMIER BUS AND COACH LIMITED	4099301	17-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-126.30 Revenue
PREMIER BUS AND COACH LIMITED	4099301	17-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,492.52 Expense
PREMIER BUS AND COACH LIMITED	4096953	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,044.88 Expense
PREMIER BUS AND COACH LIMITED	4111253	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,440.00 Expense
PREMIER BUS AND COACH LIMITED	4111253	25-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-614.65 Revenue
PREMIER CLEANING SERVICE (NORTHERN)	4096158	13-JAN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639 1600	Professional Services	509.00 Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER TAXI	4100086 4087361	18-JAN-201 10-JAN-201	Adult Care Highways, Roads and Transport	Tynedale House Residential OP Home to School Transport	300252 204120	2095	Building cleaning Pupils - Travel	641.72 Expense 1,440.00 Expense
PREMIER TRANSPORT	4079889	04-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	800.00 Expense
PREMIER TRANSPORT	4079886	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,145.60 Expense
PREMIER TRANSPORT	4079893	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,055.20 Expense
PREMIER TRANSPORT	4079896	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	824.53 Expense
PREMIER TRANSPORT	4079896	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,759.07 Expense
PREMIER TRANSPORT	4079900	04-JAN-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	1,184.00 Expense
PREMIER TRANSPORT	4079901	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	441.37 Expense
PREMIER TRANSPORT	4079901	04-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,163.63 Expense
PREMIER TRANSPORT PREMIER TRANSPORT	4089314 4089311	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,428.00 Expense 1,560.00 Expense
PREMIER TRANSPORT	4089310	10-JAN-201 10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2093	Pupils - Travel	1,560.00 Expense 1,560.00 Expense
PREMIER TRANSPORT	4089308	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00 Expense
PREMIER TRANSPORT	4089318	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,656.00 Expense
PREMIER TRUCK HIRE	4113243	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	980.00 Expense
PREMIER TRUCK HIRE	4113244	26-JAN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,550.00 Expense
PREMIER WASTE MANAGEMENT LTD	4078189	03-JAN-201	Trading	New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	690.82 Expense
PRICE WATERHOUSE COOPERS	4117622	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	18,950.03 Asset
PRINCESS LOUISE PRE SCHOOL NURSERY	4089176	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251 2777	Other Contributions	6,655.00 Expense
PRINT IMAGE NETWORK LIMITED PRIORY COACHES	4079432 4095417	04-JAN-201 12-JAN-201	Central Services to the Public Highways, Roads and Transport	Electoral Registration Home to School Transport	118001 204120	2095	Canvassers Fees Pupils - Travel	5,453.74 Expense 1,122.12 Expense
PRIORY COACHES	4095482	12-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,227.12 Expense
PRIORY COACHES	4095483	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,369.08 Expense
PRISM MEDICAL UK	4015855	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,826.35 Asset
PROSPECTS	4091659	30-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,364.41 Expense
PROTEK FENCING LTD	4108197	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,704.22 Asset
PROTEK FENCING LTD	4064877	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,566.58 Asset
PROTEK FENCING LTD	4107878	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	8,591.58 Expense
PROTEK FENCING LTD	4107923	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	10,512.09 Asset
PROTEK FENCING LTD PROTEK FENCING LTD	4108194 4108196	20-JAN-201 20-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	24,452.04 Asset 15,161.29 Asset
PROTEK FENCING LTD PROTEK FENCING LTD	4112149	25-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	2,218.15 Expense
PROTEK FENCING LTD	4120023	30-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - West	200220 200440	2532	Highways Materials	2,360.40 Expense
PROTEK FENCING LTD	4120023	30-JAN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	2,132.00 Expense
PROTEK FENCING LTD	4120037	30-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,752.00 Expense
PROTEK FENCING LTD	4080357	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,250.00 Expense
PROTEQ FENCING AND SAWMILL	4121899	31-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,525.00 Expense
PRO-AD LIMITED	4099262	17-JAN-201	Children's and Education Services	ICT Curriculum SLA	010245	2580	Printing & Stationery	1,109.26 Expense
PULSE HEALTHCARE LIMITED	4100063	18-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	552.84 Expense
PURCHASE POWER	4092140	12-JAN-201	Adult Care	Rehab Service - South	306362	2750	Postage & Carriage	702.17 Expense
PURCHASE POWER PYEROY LTD	4112217 4098480	25-JAN-201 16-JAN-201	Fully recharged	County Hall Post Room Fixed Asset Account	255410 990120	2506 8432	Leasing Of Equipment	1,368.34 Expense 8,857.00 Asset
PYEROY LTD PYEROY LTD	4098480	10-JAN-201 11-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	8,857.00 Asset 6,351.45 Asset
P C L TRAVEL	4090308 4086825	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	8432 2095	Pupils - Travel	1,296.00 Expense
P C L TRAVEL	4086817	13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.48 Expense
P C L TRAVEL	4086821	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,292.04 Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
P C L TRAVEL	4086805	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,022.38	Expense
P N COOPER	4101776	19-JAN-201	Court Services	Coroners	117001	2622	Post Mortems	2,473.50	Expense
P. WILE AND SON REFRIGERATION OA LIMITED	4113288 4070318	26-JAN-201 19-JAN-201	Trading Fully recharged	Ponteland First School - Catering Learning & OD	262215 111001	2504 0850	Equipment Maintenance Staff Training & Development	585.00 4,035.00	Expense Expense
QUEENS HALL ARTS CENTRE	4111579	25-JAN-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,000.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	690.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	1,440.00	Expense
QUICKSILVER MOVING AND STORAGE	4086864	09-JAN-201	Culture & Related Services	County Library Service	252020	2907	Removal Expenses	2,160.00	Expense
QUICKSILVER MOVING AND STORAGE OUICKSILVER MOVING AND STORAGE	4086864 4086864	09-JAN-201 09-JAN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2907 2907	Removal Expenses Removal Expenses	1,440.00 182.40	Expense
QUICKSILVER MOVING AND STORAGE	4080804	09-JAN-201 04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	790.00	Expense Asset
QUICKSILVER MOVING AND STORAGE	4116734	27-JAN-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2900	Other Sundry Expenditure	1,640.00	Expense
RAGLAN TRAINING CENTRE	4081701	04-JAN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,212.00	Expense
RAINBOW DAY NURSERY LTD	4089178	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,852.00	Expense
RAINBOW PLAYGROUP RAINBOW PLAYGROUP	4095659	12-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251 3251	Other Contributions	683.85	Expense
RAINDOW PLATOROUP RAINTON CONSTRUCTION LTD	4095661 4086901	12-JAN-201 09-JAN-201	Children's and Education Services Highways, Roads and Transport	Free Early Learning and Childcare (2Year Olds) Grant Rechargable Construction - North	024022 200400	2532	Other Contributions Highways Materials	1,367.70 1,147.20	Expense Expense
RAINTON CONSTRUCTION LTD	4086901	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	286.80	Asset
RAINTON CONSTRUCTION LTD	4086901	09-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,294.40	Expense
RAINTON CONSTRUCTION LTD	4086901	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,007.60	Asset
RANDSTAD CARE LIMITED	4086748	09-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	910.47	Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	4086767 4086769	09-JAN-201 09-JAN-201	Adult Care Adult Care	Care Management MH Younger Care Management MH Younger	306250 306250	0670 0670	Agency Staff Agency Staff	1,086.69 1,086.69	Expense Expense
RANDSTAD CARE LIMITED	4086771	09-JAN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,080.09	Expense
RASCALS	4081522	04-JAN-201	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	654.00	Expense
RASCALS	4095668	12-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,105.80	Expense
RASCALS, ASHINGTON	4095666	12-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,532.60	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	116.15	Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108188 4108188	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	1700 1700	Grounds Maintenance Grounds Maintenance	38.40 56.16	Expense Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	184.80	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	46.69	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	8.80	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	98.16	Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108188 4108188	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	1700 1700	Grounds Maintenance Grounds Maintenance	28.08 39.60	Expense Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201 20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	88.00	Expense
RAVENSWORTH NURSERIES	4108188	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	156.20	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	116.60	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	4.60	Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108186 4108186	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	1700 1700	Grounds Maintenance Grounds Maintenance	6.44 143.06	Expense Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	31.51	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	50.60	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	19.78	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	43.47	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300 217300	1700 1700	Grounds Maintenance		Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108186 4108186	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300	1700	Grounds Maintenance Grounds Maintenance	61.88 26.40	Expense Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance		Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	11.73	Expense
RAVENSWORTH NURSERIES	4108186	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance		Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108186 4108186	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	1700 1700	Grounds Maintenance Grounds Maintenance	46.20 80.08	Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108186	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	80.08 104.60	Expense Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	23.52	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	35.20	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	86.02	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300	1700 1700	Grounds Maintenance	165.00	*
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108187 4108187	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	1700	Grounds Maintenance Grounds Maintenance	16.10 72.00	Expense Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	16.10	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	35.42	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	10.40	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	57.20	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300 217300	1700 1700	Grounds Maintenance Grounds Maintenance	21.62	Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	4108187 4108187	20-JAN-201 20-JAN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	1700	Grounds Maintenance Grounds Maintenance	12.74 48.40	Expense Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	6.72	Expense
RAVENSWORTH NURSERIES	4108187	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance		1
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	1100107	20-JAN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance		1

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc Type
READYPAY LTD-T/A PHOENIX TAXIS	Reference 4104898	Date 19-JAN-201	Highways, Roads and Transport	Public Transport	Centre 204160	7155	Description Bus Fares	Tax (£) -340.95 Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4104898	19-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,110.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4104901	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,457.28 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4104900	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,041.28 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4104900	19-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-195.30 Revenue
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4104902 4104902	20-JAN-201 20-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel	204140 204140	2200 2200	Concessions - payments to bus operator	1,700.00 Expense 5,100.00 Expense
READYPAY LTD-1/A PHOENIX TAXIS	4098166	20-JAN-201 16-JAN-201	Childrens and Education Services	Concessionary Travel Cramlington & Seaton Valley FACT	016012	4102	Concessions - payments to bus operator Client Transport	5,100.00 Expense 596.70 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4078452	03-JAN-201	Children's and Education Services	Purchase Budgets	016012	4102	Client Transport	556.40 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084364	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,152.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084327	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.36 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084323	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,684.28 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084290	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,235.52 Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4084290 4084397	09-JAN-201 09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	142.32 Expense 651.36 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084378	05-JAN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	735.48 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084488	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	718.20 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084486	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	849.96 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084485	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	691.20 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084483	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	987.60 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084482	05-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,772.16 Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4084480 4084476	05-JAN-201 05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	691.08 Expense 600.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084473	05-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,496.16 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084468	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	529.56 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084515	06-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,104.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084507	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,024.80 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084506	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,259.40 Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4084500 4084498	10-JAN-201 10-JAN-201	Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel	648.48 Expense 1,380.48 Expense
READYPAY LTD-1/A PHOENIX TAXIS	4084577	10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	1,380.48 Expense 1,227.24 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084576	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	850.56 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084575	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,452.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084574	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	705.04 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084573	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,456.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084572	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	798.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4084571 4084570	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	1,262.94 Expense 504.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084568	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	860.52 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084559	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	886.44 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084581	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	811.92 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084580	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.56 Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4084579 4084578	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,186.92 Expense 1,127.64 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084588	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,273.68 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084587	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,292.39 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084586	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	926.16 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084585	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,086.12 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084584	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,200.24 Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4084750 4084747	10-JAN-201 10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,103.04 Expense 985.08 Expense
READYPAY LTD-1/A PHOENIX TAXIS	4084744	10-JAN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	710.40 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084743	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	883.32 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084739	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,032.60 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4084785	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	763.92 Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4084779	10-JAN-201 13-JAN-201	Highways, Roads and Transport Childrens and Education Services	SEN Transport	204190	2095 4102	Pupils - Travel	801.60 Expense
READYPAY LID-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4095524 4095528	13-JAN-201 13-JAN-201	Childrens and Education Services	Tynedale FACT Tynedale FACT	016014 016014	4102 4102	Client Transport Client Transport	500.00 Expense 500.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4095505	13-JAN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	694.60 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4106480	23-JAN-201		Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	624.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4106482	23-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	528.00 Expense
READYPAY LTD-T/A PHOENIX TAXIS	4106493	23-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,257.20 Expense
REAY SECURITY LTD	4081976	04-JAN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2627	Security Services	1,039.00 Expense
REAY SECURITY LTD REAY SECURITY LTD	4098679 4098682	17-JAN-201 17-JAN-201	Environmental & Regulatory Environmental & Regulatory	Closed Circuit Television Closed Circuit Television	029282 029282	2504 2504	Equipment Maintenance Equipment Maintenance	5,609.98 Expense 2,431.13 Expense
REDACTED PERSONAL DATA	4098082	09-JAN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,051.42 Expense
REDFORD BUILDING SERVICES LIMITED	4112512	25-JAN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-445.50 Revenue
REDFORD BUILDING SERVICES LIMITED	4112512	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,900.50 Asset
REDFORD BUILDING SERVICES LIMITED	4099924	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,558.26 Asset
REDFORD BUILDING SERVICES LIMITED REDRESS LTD	4099924	18-JAN-201	Housing Adult Care	Disabled Facility Grants	246340	6300 3361	Other Grants	-22.42 Revenue
KLUKE99 LTU	4113539	27-JAN-201	Auun Cale	LD Central - LC1M1 - One	306150	5501	Day Care	2,823.36 Expense

endor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
DRESS LTD	4113539	27-JAN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	332.16 Expense
GION SERVICES LIMITED	4118374	30-JAN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66 Expense
	4084981		Children's and Education Services	Youth Justice		2639	Professional Services	1
MEDI		20-JAN-201			011055			8,769.80 Expense
NNICKS UK LTD	4098186	16-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	517.39 Expense
NNICKS UK LTD	4098187	16-JAN-201		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	647.91 Expense
NNICKS UK LTD	4098189	20-JAN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	584.01 Expense
TOX DIGITAL	4091883	12-JAN-201	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	3,000.00 Expense
TOX DIGITAL	4091870	12-JAN-201	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	2,500.00 Expense
CHARD CORKHILL CONSULTANCY & TRAINING	4100099	18-JAN-201	Adult Care	Safeguarding Adults Team	303252	2639	Professional Services	2,062.00 Expense
CHMOND FELLOWSHIP	4102334	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,705.90 Expense
KERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	28.21 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	8.69 Expense
KERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	184.65 Expense
KERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	38.20 Expense
KERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	123.12 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	52.65 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	39.53 Expense
KERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.97 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	98.39 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	460.93 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1.33 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.18 Expense
CKERBY LTD	4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	46.95 Expense
CKERBY LTD	4080697 4080697	12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	26.38 Expense
CKERBY LTD	4080697 4080697	12-JAN-201 12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012 2012	Vehicle Repairs and maintenance	1
CKERBY LTD CKERBY LTD	4080697 4080697	12-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230	2012 2012	Vehicle Repairs and maintenance	1
CKERBY LTD	4080697 4080697	12-JAN-201 12-JAN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	
				1 1			Vehicle Repairs and maintenance	1
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	1	5.72 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	330.00 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	11.96 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	98.39 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	61.55 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	30.85 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	50.70 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	28.46 Expense
CKERBY LTD	4086378	27-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	78.00 Expense
COH UK LTD	4088724	11-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	623.05 Expense
DING MILL PRE-SCHOOL	4102267	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,902.00 Expense
DING MILL VILLAGE HALL TRUST	4086781	09-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00 Expense
TEMIX LTD	4082510	05-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	13,786.00 Expense
TEMIX LTD	4116784	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	10,838.00 Expense
DADSAFE	4108424	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.00 Asset
DADSAFE	4098036	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,935.19 Asset
DADSAFE	4082274	05-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,460.00 Expense
DADSAFE	4097802	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,258.24 Asset
DADSAFE	4086884	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25 Asset
ADSAFE	4086875	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.75 Asset
DADSAFE	4097801	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	736.25 Asset
DADSAFE	4098049	16-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	659.10 Expense
ADSAFE	4098049	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.26 Asset
ADSAFE	4098049	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	612.26 Asset
ADSAFE	4098049	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	735.40 Asset
ADSAFE	4098049	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.57 Asset
ADSAFE	4080877 4079217	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,540.86 Expense
ADSAFE	4079217 4097798	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	694.95 Asset
ADSAFE	4097798 4078213	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,329.25 Asset
ADSAFE	4078213 4086887	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	982.80 Asset
ADSAFE		09-JAN-201 06-JAN-201	e		990120 990120	8432 8432		
	4084656 4084657		Fixed Assets Construction In Progres	Fixed Asset Account			CIP - Infrastructure	1,800.00 Asset 2,000.00 Asset
ADSAFE		06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	
ADSAFE	4084658	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00 Asset
ADSAFE	4084730	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00 Asset
ADSAFE	4084659	06-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	910.00 Expense
ADSAFE	4084732	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,425.00 Asset
DADSAFE	4084655	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00 Asset
ADSAFE	4098051	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,302.37 Asset
DADSAFE	4098045	16-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	844.94 Expense
DADSAFE	4084622	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.68 Asset
ADSAFE	4095330	12-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,792.79 Expense
ADSAFE	4084653	06-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,695.00 Expense
ADSAFE	4092167	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	811.00 Asset
ADSAFE	4084649	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	468.00 Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ROADSAFE	4084649	06-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	356.00	Expense
ROADSAFE	4086908	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	167.00	
ROADSAFE	4086908	09-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	89.00	
ROADSAFE	4086908	09-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	472.50	
ROADSAFE	4086908	09-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	83.50	
ROADSAFE	4086908	09-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	89.00	Expense
ROADSAFE	4084648	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	167.00	Asset
ROADSAFE	4084648	06-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	167.00	Expense
ROADSAFE	4084648	06-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	501.00	Expense
ROADSAFE	4078207	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,100.00	
ROADSAFE	4084651	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	774.00	
ROADSAFE	4092205	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	
ROADSAFE	4092205	12-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	312.00	1
ROADSAFE	4098043	18-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,150.00	1
ROADSAFE	4084776	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,820.00	
ROADSAFE	4084923	09-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	500.00	
ROADSAFE	4091999	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,426.02	
ROADSAFE	4116324	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,063.46	
ROADSAFE	4091996	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4099568 4098440	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account DET Extended Surface Dressing Programme	990120 200630	8432 2062	CIP - Infrastructure	1,280.00	
COADSAFE COADSAFE	4098440 4116325	16-JAN-201 26-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	DFT Extended Surface Dressing Programme Rechargable Construction - North	200630 200400	2062 2532	External Hires Highways Materials	1,145.00 1,638.73	1
ROADSAFE	4092084	20-JAN-201 12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	200400 990120	2332 8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4092084	12-JAN-201 12-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	2,573.19	
ROADSAFE	4092085	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	588.67	Asset
ROADSAFE	4119548	30-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	806.90	Asset
ROADSAFE	4079218	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	-785.86	Expense
ROBSON BROS EXCAVATIONS	4095322	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	44.80	
ROBSON BROS EXCAVATIONS	4095322	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
ROBSON BROS EXCAVATIONS	4092163	12-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	4,200.00	
ROBSON BROS EXCAVATIONS	4092163	12-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	299.60	
OCK HALL SCHOOL CHARITABLE TRUST LTD	4102268	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,591.00	1
ROCK MILL LANDSCAPING & GENERAL HORTICULTURAL SERVICES	4084936	06-JAN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,138.95	
ROGERS TAXIS	4088303	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	
RONS TAXIS	4088528	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,215.00	Expense
RONS TAXIS	4088526	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	673.32	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	168.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	228.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	37.50	1
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	96.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4098623	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	4098624	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	4098624	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	1
COSE HEALTH & SAFETY TRAINING LTD	4098624	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	1
COSE HEALTH & SAFETY TRAINING LTD	4098624	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	294.00	1
OTHBURY MOTORS LTD	4064587	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,096.04	1
OTHBURY MOTORS LTD	4064592	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,841.04	
OTHBURY MOTORS LTD	4064692	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,975.68	1
OTHBURY MOTORS LTD	4064696	06-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,166.24	1
OTHBURY MOTORS LTD	4064705	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.84	
OTHBURY MOTORS LTD	4064715 4064723	09-JAN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	1,312.32	
OTHBURY MOTORS LTD	4064723 4089584	09-JAN-201	Highways, Roads and Transport	Public Transport	204120	2095 2204	Pupils - Travel	1,489.92 690.95	
OTHBURY MOTORS LTD OYAL HASKONING	4089584 4084158	17-JAN-201 18-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	204160 990120	8432	Support - rural bus routes CIP - Infrastructure	690.95 9,120.59	1
DYAL HASKONING DYAL HASKONING	4113497	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,145.00	
OYAL HASKONNG OYAL HASKONNG	4084160	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	637.28	Asset
OYAL HASKONING	4087423	20-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,145.80	
OYAL HASKONING	4087423	20-JAN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,145.60	
PS TRANSPORT SERVICES	4082250	10-JAN-201	Highways, Roads and Transport	Home to School Transport	202100 204120	2095	Pupils - Travel	1,192.08	1
PS TRANSPORT SERVICES	4082250	10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel	1,192.08	
URAL DEVELOPMENT INITIATIVES LIMITED	4082251	09-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,250.00	
RUSH ELECTRICAL POWER AND DATA LIMITED	4080423	04-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,963.11	Expense
USTY'S TAXI'S	4106359	20-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,135.00	
RUSTI'S TAXI'S	4116472	26-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel	3,135.00	
RUSTI'S TAXI'S	4095499	12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.00	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Тур
R H CONSTRUCTION	4096160	13-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	798.00	Exp
J EDEN AND SONS LTD	4105113	19-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	637.40	Exp
J EDEN AND SONS LTD	4105114	19-JAN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,967.42	Exp
L SMITH LTD	4101834	19-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,021.95	Exp
SHERRINGTON	4087856	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,026.00	Exp
& S CONVENIENCE	4112560	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,491.00	Ass
ACKER AND PARTNERS LLP	4082047	04-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	5,900.00	Exp
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	221.83	Exp
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	58.73	Exp
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	27.02	
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	251.02	1
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	140.42	-
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	68.46	
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	100.31	Exp
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	150.71	Exp
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	70.00	
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	49.98	Exp
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	141.52	-
AFEQUIP	4005191	11-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	75.25	Exp
AFE HANDS HOME CARE	4079755	04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Exp
AFE HANDS HOME CARE	4079844	04-JAN-201 04-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,365.08	-
AFE HANDS HOME CARE	4079891	04-JAN-201 04-JAN-201	Adult Care	Older PDI South - PSLTC - Two	306412	3360	Homecare	12,505.08	1
AFE HANDS HOME CARE	4079894	04-JAN-201 04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,503.52	
AFE HANDS HOME CARE	4079902	04-JAN-201 04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	632.84	Exp
AFE HANDS HOME CARE	4079902	04-JAN-201 04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,157.92	
AFE HANDS HOME CARE	4079903	04-JAN-201 04-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,729.60	
APE HANDS HOME CARE ANDERSON WEATHERALL	4079910 4087368	10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,420.98	Ass
ANDERSON WEATHERALL	4087376	10-JAN-201 10-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	5,676.20	
ANDERSON WEATHERALL ANDERS PLANT AND WASTE MANAGEMENT LTD	4087370	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	102.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4116716					8432	CIP - Infrastructure		
		27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	100.00 25.50	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4116716 4116716	27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432		25.50 838.50	Ass
ANDERS PLANT AND WASTE MANAGEMENT LTD		27-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure		Ass
ANDERS PLANT AND WASTE MANAGEMENT LTD	4116716	27-JAN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	118.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4092143	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,897.72	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4082498	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	704.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4082500	05-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	964.00	1
ANDERS PLANT AND WASTE MANAGEMENT LTD	4082502	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4086896	09-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,178.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4082225	05-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.00	
ANDERS PLANT AND WASTE MANAGEMENT LTD	4090054	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.00	
ANDOWN LIMOUSINE	4087258	27-JAN-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	944.37	Exp
ARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4089562	11-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,678.72	
ARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4089565	11-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,577.52	Exp
ARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	4080269	04-JAN-201	Planning and Development	Conservation	229250	0670	Agency Staff	3,561.24	Exp
CC	4101004	18-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	2,197.00	Exp
CC	4042772	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	26,400.00	Ass
CC	4046066	03-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	11,206.50	Ext
CC	4046066	03-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	11,206.50	Ext
CC	4046066	03-JAN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	1,494.20	
CC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	48,825.63	
CC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	150,816.02	
CC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,351.98	
CC	4050594	23-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	37,996.57	
CC	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	43,850.00	
CC	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	50.00	
20	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,500.00	
	4062419	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	600.00	
	4063418	24-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,862.00	
ис 1С	4080314	24-JAN-201 26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	117,781.80	
C	4080314	26-JAN-201	Fixed Assets Construction In Progres		990120	8434	CIP - Plant and Equipment	15,407.40	
	4080314 4080314		e	Fixed Asset Account		8434 8434			
		26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Plant and Equipment	21,156.33	
	4081472	19-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,417.50	
	4081505	20-JAN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	19,000.00	
CC	4081506	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,700.00	
CC	4081509	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,025.50	
CC	4081510	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,399.98	
CC	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	43,500.00	
CC	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,600.00	
СС	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	115,200.00	
CC	4080317	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,000.00	
CENIC PHOTOS LIMITED	4095900	13-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	813.88	т.

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SH1 MOD L1D41805961.1 M.201Fired Asst Commercion In Porge Fired Asst Countrection In Porge Fired Asst Countre Fired	288.00 Asset
SLL WODD LTD4080504 JAN-20Field Asset Construction IP right set Asset Account90120842CP - InfrastructureSEL WODD LTD40805504 JAN-20Field Asset Construction IP right set Asset Account90120842CP - InfrastructureSEL WODD LTD40805504 JAN-20Field Asset Construction IP right set Asset Account90120842CP - InfrastructureSEL WODD LTD40805304 JAN-20Field Asset Construction IP right set Asset Construction IP right set Asset Account90120842CP - InfrastructureSEL WODD LTD40805304 JAN-20Field Asset Construction IP right set Asset Construction IP rightField Asset Account90120842CP - InfrastructureSEL WODD LTD40806624 JAN-20Field Asset Construction IP right Field Asset Account90120842CP - InfrastructureSEL WODD LTD40966624 JAN-20Field Asset Construction IP right Field Asset Account90120842CP - InfrastructureSEL WODD LTD40966624 JAN-20Field Asset Construction IP right Field Asset Account90120842CP - InfrastructureSEL WODD LTD40966624 JAN-20Field Asset Construction IP right Field Asset Account90120842CP - InfrastructureSEL WODD LTD40966624 JAN-20Field Asset Construction IP right Field Asset Account90120842CP - InfrastructureSEL WODD LTD40966724 JAN-20Field Asset Construction IP right Field Asset Account90120 <td< td=""><td>370.00 Asset</td></td<>	370.00 Asset
SEL WODD LTD40805301 JAN 20Field Asset Construction IProges Field Asset AccountField Asset Account901208432CPI - InfrastructureSEL WODD LTD40805301 JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD40805301 JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD40805201 JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD40805201 JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD4080562J JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD4109662J JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD4109662J JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD4109662J JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD4109642J JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - InfrastructureSEL WODD LTD4109642J JAN 20Field Asset Construction IProges Field Asset Account901208420CTP - Infrastruc	1,520.00 Asset
SEL WODD ITD44805304 LAN 20Field Asset Construction In PorgesField Asset Account99102842CIP - InfrastructureSEL WODD ITD44805304 LAN 20Field Asset Construction In PorgesField Asset Account99112842CIP-InfrastructureSEL WODD ITD44805304 LAN 20Field Asset Construction In PorgesField Asset Account99112842CIP-InfrastructureSEL WODD ITD44805304 LAN 20Field Asset Construction In PorgesField Asset Account99112842CIP-InfrastructureSEL WODD ITD44805304 LAN 20Field Asset Construction In PorgesField Asset Account99112842CIP-InfrastructureSEL WODD ITD44805624 LAN 20Field Asset Construction In PorgesField Asset Account9912842CIP-InfrastructureSEL WODD ITD41066624 LAN 20Field Asset Construction In PorgesField Asset Account9912842CIP-InfrastructureSEL WODD ITD41066624 LAN 20Field Asset Construction In PorgesField Asset Account9912842CIP-InfrastructureSEL WODD ITD41066624 LAN 20Field Asset Construction In PorgesField Asset Account9912842CIP-InfrastructureSEL WODD ITD41066624 LAN 20Field Asset Construction In PorgesField Asset Account9912842CIP-InfrastructureSEL WODD ITD41066624 LAN 20Field Asset Construction In	68.00 Asset
SEL WOOD LTD49805304/AN >0Fied Asset Construction In Proge Fied Asset Account990128432CIP - InfrastructureSEL WOOD LTD49805204/AN >0Fied Asset Construction In Proge Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD40805204/AN >0Fied Asset Construction In Proge Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD40805204/AN >0Fied Asset Construction In Proge Fied Asset Account9901308432CIP - InfrastructureSEL WOOD LTD40906624/AN >0Fied Asset Account9901308432CIP - InfrastructureSEL WOOD LTD40906624/AN >0Fied Asset Account9901308432CIP - InfrastructureSEL WOOD LTD40906624/AN >0Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD40906624/AN >0Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD40906624/AN >0Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD40906624/AN >0Fied Asset Construction In Proge Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD40906824/AN >0Fied Asset Construction In Proge Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD41096824/AN >0Fied Asset Construction In Proge Fied Asset Account9901208432CIP - InfrastructureSEL WOOD LTD <td< td=""><td>68.00 Asset</td></td<>	68.00 Asset
SEL WOOD LTD40805530H-JANFixed Asset Construction IP rigns Fixed Asset Construction IP rigns Fi	103.20 Asset
SEL WOOD LTD400052041A.v20Fixed Asset Construction In ProgresFixed Asset Account90120842CIP - InfrastructureSEL WOOD LTD400656241A.v20Fixed Asset Construction In ProgresFixed Asset Construction In	160.00 Asset
SEL WOOD LTD4080520.41 AN2.01Fixed Assets Construction In ProgresFixed Asset Construction In Progres </td <td>202.40 Asset 168.00 Asset</td>	202.40 Asset 168.00 Asset
SEL WODD LTD41096624 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account9901208432CP - InfrastructureSEL WODD LTD410966624 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account9901208432CP - InfrastructureSEL WODD LTD410966624 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account9901208432CP - InfrastructureSEL WODD LTD410966624 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account9901208432CP - InfrastructureSEL WODD LTD410966624 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account9901208432CP - InfrastructureSEL WODD LTD410964824 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account901208432CP - InfrastructureSEL WODD LTD410964824 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account901208432CP - InfrastructureSEL WODD LTD410964824 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account901208432CP - InfrastructureSEL WODD LTD410964824 J.N.>201Fixed Asset Construction In ProgresFixed Asset Account901208432CP - InfrastructureSEL WODD LTD410964824 J.N.>201Fixed Asset Account901208432CP - InfrastructureSEL WODD LTD410964824 J.N.>201Fixed Asset Account901208432CP - Infrastructure <td>168.00 Asset 384.00 Asset</td>	168.00 Asset 384.00 Asset
SELWOOD LTD410966624-JAN.20Fixed Asset Construction In PorgesFixed Asset Account991028432C.P. InfrastructureSELWOOD LTD410964624-JAN.20Fixed Asset Construction In PorgesFixed Asset Account991028432C.P. InfrastructureSELWOOD LTD410964824-JAN.20Fixed Asset Construction In PorgesFixed Asset Construction In PorgesFixed Asset Construction In Porges8432C.P. InfrastructureSELWOOD LTD410964824-JAN.20Fixed Asset Construction In PorgesFixed Asset Construction In PorgesFixed Asset Construction In Porges8432C.P. InfrastructureSELWOOD LTD410964824-JAN.20Fixed Asset Construction In PorgesFixed Asset Construction In PorgesFixed Asset Construction In Porges8432C.P. InfrastructureSELWOOD LTD410964824-JAN.20Adult CareBick Contracts330413374Bick ContractsSETON CARE LIMITED41163127-JAN.20Adult CareBick Contracts33041Bick ContractsSETON CARE LIMITED400807244-JAN.20Adult CareOld	444.00 Asset
SEL WOOD LTD410966241AV-201Fied Asset Acount in ProgesFied Asset Acount9901208432CIP - InfrastructureSEL WOOD LTD410966241AV-201Fied Asset Acount in ProgesFied Asset Acount991208432CIP - InfrastructureSEL WOOD LTD410966241AV-201Fied Asset Acount in ProgesFied Asset Acount991208432CIP - InfrastructureSEL WOOD LTD410964241AV-201Fied Asset Acount in ProgesFied Asset Acount991208432CIP - InfrastructureSEL WOOD LTD410964241AV-201Fied Asset Acount in ProgesFied Asset Acount991208432CIP - InfrastructureSEL WOOD LTD410964241AV-201Fied Asset Acount in ProgesFied Asset Acount991208432CIP - InfrastructureSEL WOOD LTD410964241AV-201Fied Asset Acount991208432CIP - InfrastructureSEL WOOD LTD410964241AV-201Fied Asset Acount991208432CIP - InfrastructureSEL WOOD LTD410630271AV-201Adul CareBock Contracts3001374Block ContractsSETON CARE LMITED411631271AV-201Adul CareBlock Contracts3001374Block ContractsSETON CARE LMITED410631271AV-201Adul CareBlock Contracts3060374Block ContractsSETON CARE LMITED4106314106324104CareGloce Piel Piel Piel Piel Piel Piel Piel Pie	296.00 Asset
SELWOOD LTD41096624-JN-201Fixed Assets Construction In ProgesFixed Asset Account90108432CIP - InfrastructureSELWOOD LTD41096624-JN-201Fixed Assets Construction In ProgesFixed Asset Account90108432CIP - InfrastructureSELWOOD LTD41096624-JN-201Fixed Assets Construction In ProgesFixed Asset Account90108432CIP - InfrastructureSELWOOD LTD41096424-JN-201Fixed Assets Construction In ProgesFixed Asset Account90108432CIP - InfrastructureSELWOOD LTD41096424-JN-201Fixed Assets Construction In ProgesFixed Asset Account90108432CIP - InfrastructureSELWOOD LTD41096424-JN-201Fixed Asset Construction In ProgesFixed Asset Account90108432CIP - InfrastructureSELWOOD LTD41096424-JN-201Fixed Asset Construction In ProgesFixed Asset Account90108432CIP - InfrastructureSETON CARE LIMITED41163127-JN-201Adul CareBlock Contracts30300374Block ContractsSETON CARE LIMITED41163127-JN-201Adul CareBlock Contracts30301374Block ContractsSETON CARE LIMITED4080570-JAN-201Adul CareOlder PI Contra-SCARE30400300HonecareSETON CARE LIMITED4080580-JAN-201Adul CareOlder PI Contra-SCARE30600300HonecareSETON CARE LIMITED4080560-JAN-201Adul Ca	230.40 Asset
SELWOOD LTD410966624-JAN-201Fixed Asset Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD410964824-JAN-201Fixed Asset Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD410964824-JAN-201Fixed Asset Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD410964824-JAN-201Fixed Asset Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD410964824-JAN-201Fixed Asset Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD410964824-JAN-201Fixed Asset Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSETON CARE LIMITED411631927-JAN-201Adult CareBiok Contracts303013374Biock ContractsSETON CARE LIMITED41061927-JAN-201Adult CareOlder PIO Infrastructure3064013360HomecareSETON CARE LIMITED40805720-JAN-201Adult CareOlder PIO Infrastructure3064013360HomecareSETON CARE LIMITED40805810-JAN-201Adult CareOlder PIO Infrastructure306406360HomecareSETON CARE LIMITED40805810-JAN-201Adult CareOlder PIO Infrastructure306406360HomecareSETON CARE LIMITED4080586 <td< td=""><td>1,216.00 Asset</td></td<>	1,216.00 Asset
SELWOOD LTD4109648241AN-201Fixed Assets Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD4109648241AN-201Fixed Assets Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD4109648241AN-201Fixed Assets Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSELWOOD LTD4109648241AN-201Fixed Assets Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSETON CARE LMITED4116312271AN-201Adult CareBlock Contracts3030013374Block ContractsSETON CARE LMITED4116318271AN-201Adult CareBlock Contracts3030013374Block ContractsSETON CARE LMITED4116318271AN-201Adult CareBlock Contracts3030013374Block ContractsSETON CARE LMITED4080572041AN-201Adult CareOlder POI Central + PCLB1 - Two3064063360HomecareSETON CARE LMITED4080573041AN-201Adult CareOlder POI Central + PCLB1 - Two3064063360HomecareSETON CARE LMITED4080576041AN-201Adult CareOlder POI Central + PCLB1 - Two3064063360HomecareSETON CARE LMITED4080576041AN-201Adult CareOlder POI Central + PCLB1 - Two3064063360HomecareSETON CARE LMITED4080576094AN-201Adult Care <td>54.40 Asset</td>	54.40 Asset
SELWOOD LTD41096424-JAN-201Fixed Asset Construction In Progres Fixed Asset Account901208432CIP - InfrastructureSELWOOD LTD410964824-JAN-201Fixed Assets Construction In Progres Fixed Asset Account901208432CIP - InfrastructureSELWOOD LTD410964824-JAN-201Fixed Assets Construction In Progres Fixed Asset Account901208432CIP - InfrastructureSETON CARE LIMITED411631027-JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED411631927-JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED411631427-JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED40805720-JAN-201Adult CareOlder Pil North-PNLTB306403360HomecareSETON CARE LIMITED40805720-JAN-201Adult CareOlder Pil North-PNLTB306403360HomecareSETON CARE LIMITED40805830-JAN-201Adult CareOlder Pil North-PNLTB306403360HomecareSETON CARE LIMITED40805760-JAN-201Adult CareOlder Pil North-PNLTB306403360HomecareSETON CARE LIMITED40805760-JAN-201Adult CareOlder Pil North-PNLTB306403360HomecareSETON CARE LIMITED40805760-JAN-201Adult CareOlder Pil North-PNLTB306403360Homecare	64.32 Asset
SELWOOD LTD41096424JAN-201Fixed Asset Construction In ProgresFixed Asset Account90128432CIP - InfrastructureSELWOOD LTD410964824JAN-201Fixed Asset Construction In ProgresFixed Asset Account900103374Block ContractsSETON CARE LIMITED41163227JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED411631827JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED411631827JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED408057204JAN-201Adult CareOlder Poli North - PNLTB304603560HomecareSETON CARE LIMITED408057204JAN-201Adult CareOlder Poli North - PNLTB30640360HomecareSETON CARE LIMITED408058104JAN-201Adult CareOlder Poli North - PNLTB30640360HomecareSETON CARE LIMITED408058304JAN-201Adult CareOlder Poli North - PNLTB30640360HomecareSETON CARE LIMITED408057004085304JAN-201Adult CareOlder Poli North - PNLTB30640360HomecareSETON CARE LIMITED408057004085304JAN-201Adult CareOlder Poli North - PNLTB30640360HomecareSETON CARE LIMITED408076609JAN-201Adult CareOlder Poli North - PNLTB30640360Home	200.00 Asset
SELWOOD LTD410964824-JAN-201Fixed Assets Construction In ProgresFixed Asset Account9901208432CIP - InfrastructureSETON CARE LIMITED411632027-JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED411631827-JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED411631827-JAN-201Adult CareBlock Contracts303013374Block ContractsSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408057304-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON	219.88 Asset
SETON CARE LIMITED41 1632027 JAN-201Adult CareBlock Contracts3030013374Block ContractsSETON CARE LIMITED41 1631827 JAN-201Adult CareBlock Contracts303001374Block ContractsSETON CARE LIMITED41 1631827 JAN-201Adult CareBlock Contracts303001374Block ContractsSETON CARE LIMITED41 1631427 JAN-201Adult CareBlock Contracts303001374Block ContractsSETON CARE LIMITED408057204 JAN-201Adult CareOlder POI Central - PCLB13064063360HomecareSETON CARE LIMITED408057204 JAN-201Adult CareOlder POI Central - PCLB1 - Nuo3064063360HomecareSETON CARE LIMITED408058104 JAN-201Adult CareOlder POI Central - PCLB1 - Nuo3064063360HomecareSETON CARE LIMITED408058304 JAN-201Adult CareOlder POI Central - PCLB1 - Nuo3064063360HomecareSETON CARE LIMITED408057609 JAN-201Adult CareOlder POI Central - PCLB1 - Nuo3064063360HomecareSETON CARE LIMITED408057609 JAN-201Adult CareOlder POI Central - PCLB1 - Nuo3064063360HomecareSETON CARE LIMITED408057609 JAN-201Adult CareOlder POI Central - PCLB1 - Nuo306406360HomecareSETON CARE LIMITED408676609 JAN-201Adult CareOlder POI Central - PCLB1 - Nuo306406360 <td< td=""><td>54.40 Asset</td></td<>	54.40 Asset
SETON CARE LIMITED411631927-JAN-201Adult CareBlock Contracts303001374Block ContractsSETON CARE LIMITED411631827-JAN-201Adult CareBlock Contracts303001374Block ContractsSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408058104-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408058104-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408076609-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408676609-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408676609-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408676509-JAN-201Adult CareOlder Pdi Norh - PNLTB306406360HomecareSETON CARE LIMITED408676609-JAN-	82.56 Asset
SETON CARE LIMITED411631827-JAN-201Adult CareBlock Contracts3030013374Block ContractsSETON CARE LIMITED411631427-JAN-201Adult CareBlock Contracts3030013374Block ContractsSETON CARE LIMITED408057204-JAN-201Adult CareOlder Polt central - PCLB1 - Two306403360HomecareSETON CARE LIMITED408058104-JAN-201Adult CareOlder Pol Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408058304-JAN-201Adult CareOlder Pol Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408058304-JAN-201Adult CareOlder Pol Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408058304-JAN-201Adult CareOlder Pol North - PNLTB3064063360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pol North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pol North - PNLTB3064063360HomecareSETON CARE LIMITED408675309-JAN-201Adult CareOlder Pol North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pol North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pol North - PNLTB306406360Homecare<	14,116.20 Expense 37,122.12 Expense
SETON CARE LIMITED411631427-JAN-201Adult CareBlock Contracts3030013374Block ContractsSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058104-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058304-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408057609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408676609-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408675309-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360Homecare	37,122.12 Expense 2,905.20 Expense
SETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408057204-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058104-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058304-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pdi North - PNLTB3064083360HomecareSETON CARE LIMITED408070609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408676609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675309-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED <td< td=""><td>78,311.52 Expense</td></td<>	78,311.52 Expense
SETON CARE LIMITED408057204-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360HomecareSETON CARE LIMITED408058104-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058304-JAN-201Adult CareOlder Pdi North - PNLTB3064083360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pdi North - PNLTB3064083360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064083360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064013360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED	2,114.97 Expense
SETON CARE LIMITED408058304-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408058604-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064013360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360HomecareSETON CARE LIMITED408675309-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder Pdi PDI Central - PCLB1 - Two3064013360Homecare <t< td=""><td>139.10 Expense</td></t<>	139.10 Expense
SETON CARE LIMITED408058604-JAN-201Adult CareOlder MH North - PNMB1 - Two3064083360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670509-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408675309-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder Pdi North - PNLTB3064083360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder Pdi North - PNMB1 - Two3064083360HomecareSETON CARE LIMITED409576513-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360Homecare	3,515.83 Expense
SETON CARE LIMITED408670609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408670609-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064063360HomecareSETON CARE LIMITED408675309-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder Pdi North - PNLTB3064083360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064083360HomecareSETON CARE LIMITED409576513-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064083360Homecare	1,736.74 Expense
SETON CARE LIMITED408670609-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360HomecareSETON CARE LIMITED408675309-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder Pdi North - PNMB1 - Two3064083360HomecareSETON CARE LIMITED409576513-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360Homecare	1,041.61 Expense
SETON CARE LIMITED408675309-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder MH North - PNMB1 - Two3064083360HomecareSETON CARE LIMITED409576513-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360Homecare	1,687.96 Expense
SETON CARE LIMITED408675609-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED408675709-JAN-201Adult CareOlder MH North - PNMB1 - Two3064083360HomecareSETON CARE LIMITED409576513-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360Homecare	83.46 Expense
SETON CARE LIMITED408675709-JAN-201Adult CareOlder MH North - PNMB1 - Two3064083360HomecareSETON CARE LIMITED409576513-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360Homecare	4,017.03 Expense
SETON CARE LIMITED 4095765 13-JAN-201 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare	1,743.45 Expense
	1,581.82 Expense
	41.73 Expense 2,004.54 Expense
SETON CARE LIMITED409576513-JAN-201Adult CareOlder Pdi North - PNLTB3064063360HomecareSETON CARE LIMITED409577513-JAN-201Adult CareOlder Pdi North - PNLTB3064063360Homecare	4,148.59 Expense
SETON CARE LIMITED 4095775 13-JAN-201 Adult Care Older Pdi North - PNLTB 500406 3360 Homecare	1,356.79 Expense
SETON CARE LIMITED 4095779 13-JAN-201 Adult Care Older MI North - PNMB1 - Two 306408 3360 Homecare	1,480.66 Expense
SETON CARE LIMITED 4099879 18-JAN-201 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare	41.73 Expense
SETON CARE LIMITED 4099879 18-JAN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare	1,798.25 Expense
SETON CARE LIMITED 4099891 18-JAN-201 Adult Care Older MH North - PNMB1 - Two 306408 3360 Homecare	230.59 Expense
SETON CARE LIMITED 4099891 18-JAN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare	3,531.03 Expense
SETON CARE LIMITED 4099892 18-JAN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare	1,399.67 Expense
SETON CARE LIMITED409989618-JAN-201Adult CareOlder Pdi North - PNLTB3064063360Homecare	1,373.45 Expense
SETON CARE LIMITED410960925-JAN-201Adult CareOlder PDI Central - PCLB1 - Two3064013360Homecare	· •
SETON CARE LIMITED 4109609 25-JAN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare	118.24 Expense
SETON CARE LIMITED 4109689 25-JAN-201 Adult Care Older MH North - PNMB1 - Two 306408 3360 Homecare	1,749.42 Expense
SETON CARE LIMITED 4109689 25-JAN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare	1,749.42 Expense 229.82 Expense
SETON CARE LIMITED410967825-JAN-201Adult CareOlder Pdi North - PNLTB3064063360Homecare	1,749.42 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
SETON CARE LIMITED	4109684	25-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,275.21 Expense
SHAWWELL BUSINESS CENTRE LIMITED	4096943	16-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	69,747.04 Revenue
SHELL UK OIL PRODUCTS LTD	4081624	04-JAN-201	Children's and Education Services	Construction	012047	2010	Vehicle running costs	507.48 Expense
SHERRIFF AMENITY	4079307	03-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	726.00 Expense
SHILBOTTLE FRIENDLY FROGS LTD	4089135	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,790.00 Expense
SHL GROUP LIMITED	4116316	26-JAN-201	Fully recharged	Human Resources	110001	2090	Travel allowances - staff	250.00 Expense
SHL GROUP LIMITED	4116316	26-JAN-201	Fully recharged	Human Resources	110001	2900	Other Sundry Expenditure	1,071.00 Expense
SHORTFLATT TOWER SHOWER SOLUTIONS LIMITED	4101073 4120484	19-JAN-201 30-JAN-201	Planning and Development Housing	NSP Dischlad Essility Cronts	990314 246340	8728 6300	RDPE Business and Community Asset Development Fund Other Grants	61,579.00 Revenue -292.50 Revenue
SHOWER SOLUTIONS LIMITED	4120484 4120484	30-JAN-201 30-JAN-201	Fixed Assets Construction In Progres	Disabled Facility Grants Fixed Asset Account	246340 990120	8433	CIP - land and Buildings	3,217.50 Asset
SIBCAS LTD	4120484 4108161	20-JAN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	979.02 Expense
SIBCAS LTD	4098465	16-JAN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	736.04 Expense
SIDNEY HOUSE	4102336	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.76 Expense
SIGNET GROUP PLC	4095872	13-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	750.00 Expense
SIG PLC	4098502	16-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,097.10 Asset
SIMMONSIGNS LTD	4079214	13-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	761.64 Asset
SIMMONSIGNS LTD	4098386	16-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	15.00 Asset
SIMMONSIGNS LTD	4098386	16-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	705.36 Asset
SIMMONSIGNS LTD	4040532	16-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,004.88 Asset
SIMMONSIGNS LTD	4040532	16-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	255.00 Asset
SIMMONSIGNS LTD	4040535	18-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	87.41 Asset
SIMMONSIGNS LTD	4040535	18-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	688.29 Asset
SIMMONSIGNS LTD	4040535	18-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	315.52 Asset
SIMMONSIGNS LTD	4040535	18-JAN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	155.38 Asset
SIMMONSIGNS LTD	4079443	04-JAN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	507.76 Asset
SIMUNIX LTD	4108160	20-JAN-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,500.00 Expense
SITA NORTHUMBERLAND LTD	4082140	04-JAN-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,556,777.00 Expense
SITA NORTHUMBERLAND LTD	4108166	20-JAN-201	Environmental & Regulatory	Waste Contracts	225110		Waste Disposal Contracts	1,586,254.00 Expense
SITA UK LTD	4113277	26-JAN-201	Environmental & Regulatory	Environmental Management South East	222550	2900	Other Sundry Expenditure	6,821.11 Expense
SITA UK LTD	4078100	03-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	679.05 Expense
SITA UK LTD	4078102	03-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,901.26 Expense
SITA UK LTD	4079736	03-JAN-201	Environmental & Regulatory	NEAT Team North	217100		Tipping Charges	296.58 Expense
SITA UK LTD	4079736	03-JAN-201	Environmental & Regulatory	NEAT Team South East	217200		Tipping Charges	508.20 Expense
SITA UK LTD	4079728	03-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	254.10 Expense
SITA UK LTD	4079728	03-JAN-201	Environmental & Regulatory	NEAT Team North	217100		Tipping Charges	323.42 Expense
SITA UK LTD	4098462	16-JAN-201	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	999.96 Expense
SMAILES AND HANNANT LTD SMART FOOD	4108682 4107880	23-JAN-201	Fully recharged	County Hall Running Costs (6250) Blyth Community College - Catering	295060 264442	1501 2544	Building Maintenance - Structural - Planned - Centrally Funded	3,768.08 Expense 652.55 Expense
SMART FOOD SMART FOOD	4107880	20-JAN-201 20-JAN-201	Trading	Blyth Community College - Catering	264442 264442	2544	Catering Provisions Catering Provisions	1
SMART FOOD SMART FOOD	4107869	20-JAN-201 20-JAN-201	Trading Trading	Blyth Community College - Catering	264442 264442	2544	Catering Provisions	811.50 Expense 552.20 Expense
SMART FOOD SMITH BROS (CAER CONAN) WHOLESALE LTD	4107809 4079953	12-JAN-201	Highways, Roads and Transport	Wansbeck Store	204442 990105	8428	Stock In Hand	2,590.56 Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4079955	13-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,697.28 Asset
SMP (PLAYGROUNDS) LTD	3956660	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	270.00 Expense
SMP (PLAYGROUNDS) LTD	3956660	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	275.00 Expense
SMP (PLAYGROUNDS) LTD	3956660	12-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	140.00 Expense
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	42.00 Asset
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105		Stock In Hand	56.00 Asset
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	50.00 Asset
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	48.00 Asset
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	575.04 Asset
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	9.12 Asset
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	411.60 Asset
SNAPFAST	4079201	18-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	650.88 Asset
SNAPFAST	4091697	20-JAN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,110.24 Asset
SOCIAL REGENERATION CONSULTANTS LTD	4088609	10-JAN-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	2,853.00 Expense
SOLAGEN LIMITED	4097986	18-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,995.00 Asset
SOLON SECURITY	4080090	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,141.00 Asset
SOLON SECURITY	4079429	13-JAN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2639	Professional Services	648.52 Expense
SOLUTIONS FOR HOUSING LIMITED	4100008	18-JAN-201	HRA	General Management	501060	2639	Professional Services	15,450.00 Expense
SOUTHFIELD DAY NURSERY	4089188	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018		Other Contributions	5,823.98 Expense
SOVEREIGN TAXIS	4088533	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00 Expense
SOVEREIGN TAXIS	4088529	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00 Expense
SPITTAL DAY NURSERY	4089189	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018		Other Contributions	9,156.00 Expense
SPRINGFIELD MOTOR GROUP	4097056	13-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	350.00 Expense
SPRINGFIELD MOTOR GROUP	4097056	13-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	250.84 Expense
SPRINGFIELD MOTOR GROUP	4097056	13-JAN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	480.38 Expense
SPROULS TAXIS	4095632	13-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,148.64 Expense
SPROULS TAXIS	4095629	13-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,507.59 Expense
SPROUL'S TAXIS	4080761	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,508.28 Expense
SPROUL'S TAXIS STADIA SPORTS INT LTD	4080667 4026642	10-JAN-201	Highways, Roads and Transport Environmental & Regulatory	SEN Transport NEAT Team South East	204190 217200		Pupils - Travel	1,435.32 Expense
		11-JAN-201	Environmontal & Dogulatory	NHAT Team South Fast		25(11)	Equipment	1,160.00 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
STADIA SPORTS INT LTD	4026642	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	750.00 Expense
STADIA SPORTS INT LTD	4026642	11-JAN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	155.00 Expense
STAGECOACH SERVICES LTD	4087362	09-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95 Expense
STAGECOACH SERVICES LTD	4081934	04-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95 Expense
STAGECOACH SERVICES LTD	4096582	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95 Expense
STAGECOACH SERVICES LTD	4108944	24-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.00 Expense
STAGECOACH SERVICES LTD	4120057	30-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95 Expense
STAMPERS PRESCHOOL PLAYGROUP	4089198	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,843.10 Expense
STANLEY SECURITY SOLUTIONS	4098960	17-JAN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	600.00 Expense
STANLEY SECURITY SOLUTIONS STANLEY TAXIS AND MINI COACHES	4098610 4083972	17-JAN-201 10-JAN-201	Children's and Education Services Highways, Roads and Transport	Kyloe House Home to School Transport	017010 204120	1506 2095	Repair and Maintenance Pupils - Travel	14,052.24 Expense 1,927.56 Expense
STANLET TAXIS AND MINI COACHES STANNERS EQUIPMENT LTD	4083972 4099464	27-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	1,927.56 Expense 2,375.00 Expense
STANNERS EQUIPMENT LTD STAN FRIBERG TAXIS	4099404 4095347	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	588.00 Expense
STAN FRIBERG TAXIS	4090265	11-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	530.64 Expense
STAN FRIBERG TAXIS	4090231	11-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,057.92 Expense
STAN FRIBERG TAXIS	4090227	11-JAN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1,091.16 Expense
STAN FRIBERG TAXIS	4095557	16-JAN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	574.29 Expense
STAN FRIBERG TAXIS	4095591	13-JAN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	601.12 Expense
STAR	4097658	16-JAN-201	Children's and Education Services	E2E Programme	012034	2505	Equipment Rental	503.25 Expense
STAR	4097658	16-JAN-201	Children's and Education Services	Construction	012047	2505	Equipment Rental	503.25 Expense
STAR	4097658	16-JAN-201	Children's and Education Services	Hexham Locality	012041	2505	Equipment Rental	503.25 Expense
STAR	4097658	16-JAN-201	Children's and Education Services	Central Services	012033	2505	Equipment Rental	503.25 Expense
STATEX COLOUR PRINT	4030318	18-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	898.00 Expense
STAYAHEAD TRAINING LTD	3977918	17-JAN-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	845.75 Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,026.00 Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	63.00 Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	90.00 Expense
STEP ON SAFETY LIMITED	4080660	10-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	30.00 Expense
STOCKSFIELD SOCIAL CENTRE	4086800	09-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00 Expense
STONHAM HOUSING ASSOCIATION	4102338	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,486.04 Expense
STONHAM HOUSING ASSOCIATION	4102338	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,734.31 Expense
STONHAM HOUSING ASSOCIATION	4102338	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,662.46 Expense
STOPGAP	4102341	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.05 Expense
STOPGAP	4102341	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26 Expense
STRUTT & PARKER	4084592	09-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	879.30 Asset
STRUTT & PARKER	4084590	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,713.25 Asset
STUART FREELAND	4111614	25-JAN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	525.00 Expense
ST CLAIR PET CARE LTD	4083977	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	695.00 Asset
ST CLAIR PET CARE LTD ST CLAIR PET CARE LTD	4086311 4083985	09-JAN-201 06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings	600.00 Asset 1.200.00 Asset
ST CLAIR PET CARE LTD	4083985 4112111	26-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	5,239.60 Asset
ST CLAIR PET CARE LTD	4112111 4112146	26-JAN-201 26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,005.00 Asset
ST CLAIR PET CARE LTD	4082522	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	1,005.00 Asset
ST CLAIR PET CARE LTD	4083952	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,200.00 Asset
ST CLAIR PET CARE LTD	4083932	06-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,700.00 Asset
ST CLAIR PET CARE LTD	4112118	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	884.00 Asset
ST CUTHBERTS CARE	4102337	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.46 Expense
ST CUTHBERTS CARE	4087865	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	873.14 Expense
ST CUTHBERTS CARE	4087865	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,440.67 Expense
ST CUTHBERTS CARE	4087867	10-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,254.04 Expense
ST CUTHBERTS CARE	4087867	10-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,120.27 Expense
ST CUTHBERTS CARE	4092204	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,573.82 Expense
ST CUTHBERTS CARE	4100017	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	70,589.75 Expense
ST CUTHBERTS CARE	4092207	13-JAN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,087.03 Expense
ST CUTHBERTS CARE	4092207	13-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,774.04 Expense
ST GEORGES PLAYERS	4084615	09-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	720.90 Liability
ST JOHNS AMBULANCE	4100012	18-JAN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-582.50 Revenue
ST JOHNS AMBULANCE	4100012	18-JAN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-446.00 Revenue
ST JOHNS AMBULANCE	4100012	18-JAN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	13,410.00 Expense
ST MARYS NURSERY	4089193	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,437.03 Expense
ST MARYS NURSERY	4095672	13-JAN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	606.25 Expense
ST MARYS PLAYSCHOOL	4102270	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,291.35 Expense
ST OSWALDS HOSPICE LTD	4108169	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	8,788.74 Expense
ST OSWALDS HOSPICE LTD	4111316	25-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	4,848.96 Expense
ST OSWALDS HOSPICE LTD	4111316	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	3,030.60 Expense
ST PAULS RC PRE SCHOOL	4089195	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,983.00 Expense
SUMMERS INMAN	4086318	06-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	1,575.00 Expense
SUMMERS INMAN	4086316	06-JAN-201	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	2,750.00 Expense
SUNLIGHT SERVICE GROUP LTD	4086627	06-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,559.65 Expense
SUNLIGHT SERVICE GROUP LTD	4097657	30-JAN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,247.72 Expense
SUPPLIES TEAM	4088732	10-JAN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	654.50 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	0	Amount Exc Type
SUPPORT IN SPORT (UK) LIMITED	Reference 4078087	Date	Fixed Assets Construction In Progress	Fixed Accest Account	Centre	8433	Description CIP - land and Buildings	Tax (£) 136,442.34 Asset
SUPPORT IN SPORT (UK) LIMITED	4112794	03-JAN-201 25-JAN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings	24,586.41 Asset
SURVEYORS SERVICES LIMITED	4080328	03-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18 Expense
SURVEYORS SERVICES LIMITED	4089320	10-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18 Expense
SURVEYORS SERVICES LIMITED	4098548	23-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,096.18 Expense
SURVEYORS SERVICES LIMITED	4109063	27-JAN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,096.18 Expense
SUSTRANS LIMITED	4099878	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	560.00 Expense
SWIFT FIRE AND SECURITY	4113282	26-JAN-201	Adult Care	Dene Park Day Centre	300201	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	900.51 Expense
SWIFT TRAVEL	4101772	19-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.64 Expense
SYSTEM CELL SYSTEM CELL	4095495 4095495	12-JAN-201 12-JAN-201	Housing	Benefits Assessment	126052 126052	2580 2580	Printing & Stationery	1,495.00 Expense
S AND A TRAVEL	4093493	12-JAN-201 13-JAN-201	Housing Highways, Roads and Transport	Benefits Assessment Area office - North	200100	4102	Printing & Stationery Client Transport	5,360.00 Expense 1,991.21 Expense
S AND A TRAVEL	4091426	12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	200100	2095	Pupils - Travel	1,488.36 Expense
S AND A TRAVEL	4095341	13-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,190.00 Expense
S AND A TRAVEL	4091413	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.32 Expense
S AND A TRAVEL	4091419	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,462.32 Expense
S AND A TRAVEL	4091417	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,282.32 Expense
S AND A TRAVEL	4091410	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,797.84 Expense
S MACNEILLIE AND SON LIMITED	4112762	25-JAN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease	6,313.00 Expense
S-CABS	4095415	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.84 Expense
TALBOT HOUSE	4097601	13-JAN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	8,333.00 Expense
TALLANTYRE WALLCOVERINGS LTD	4112542 4089050	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 204100	8433 2095	CIP - land and Buildings	1,623.75 Asset
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4089050 4089057	10-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,490.00 Expense 875.00 Expense
TARGET TAXIS LIMITED	4089061	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,959.30 Expense
TARGET TAXIS LIMITED	4089070	10-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,182.72 Expense
TARGET TAXIS LIMITED	4089073	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,706.76 Expense
TARGET TAXIS LIMITED	4089076	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.92 Expense
TARGET TAXIS LIMITED	4089080	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,019.88 Expense
TARGET TAXIS LIMITED	4089096	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	901.92 Expense
TARGET TAXIS LIMITED	4089100	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	901.92 Expense
TARGET TAXIS LIMITED	4089101	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	566.52 Expense
TARGET TAXIS LIMITED	4089113	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	567.96 Expense
TARGET TAXIS LIMITED	4089139	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	655.80 Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4098398 4105257	17-JAN-201 20-JAN-201	Childrens and Education Services Highways, Roads and Transport	Wansbeck FACT Home to School Transport	016016 204120	4102 2095	Client Transport Pupils - Travel	720.00 Expense 560.00 Expense
TARMAC	4112936	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	204120 990120	2093 8432	CIP - Infrastructure	9,118.65 Asset
TARMAC	4080089	03-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	13,557.94 Expense
TARMAC	4095335	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,192.12 Asset
TARMAC	4081704	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,731.94 Asset
TARMAC	4080687	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,036.12 Asset
TARMAC	4078218	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58,242.96 Asset
TARMAC	4078219	03-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	45,257.56 Expense
TARMAC	4111608	25-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,552.74 Asset
TARMAC	4078233	03-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-509.30 Asset
TARMAC TARMAC	4112853 4106169	26-JAN-201 20-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North DFT Extended Surface Dressing Programme	200500 200630	2532 2532	Highways Materials Highways Materials	838.69 Expense 2,125.34 Expense
TARMAC	4107253	20-JAN-201 20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	12,346.48 Expense
TARMAC	4105795	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200000	2532	Highways Materials	539.72 Expense
TARMAC	4105853	20-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	921.15 Expense
TARMAC	4105812	20-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	680.16 Expense
TARMAC	4106052	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,069.78 Expense
TARMAC	4105793	20-JAN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	515.44 Expense
TARMAC	4106012	20-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,618.78 Expense
TARMAC	4106166	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - North Maintenance - North	200400	2532	Highways Materials	2,078.15 Expense
TARMAC TARMAC	4105433 4105815	20-JAN-201 20-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	200200 990120	2532 8432	Highways Materials CIP - Infrastructure	679.87 Expense 709.74 Asset
TARMAC	4106170	20-JAN-201 20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	709.74 Asset 2,733.19 Asset
TARMAC	4105832	20-JAN-201 20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	786.89 Asset
TARMAC	4106367	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	3,678.10 Expense
TARMAC	4105892	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,051.47 Asset
TARMAC	4106032	20-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,873.70 Expense
TARMAC	4105933	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,056.80 Asset
TARMAC	4105772	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	509.60 Expense
TARMAC	4105872	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,046.14 Asset
TARMAC	4106014	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,787.15 Asset
TARMAC	4106173	20-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	3,250.33 Expense
TARMAC TARMAC	4105955 4105533	20-JAN-201 20-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - North Winter Services	200400 200380	2532 2532	Highways Materials Highways Materials	1,391.51 Expense 647.32 Expense
TARMAC	4105353	20-JAN-201 20-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North	200380	2532 2532	Highways Materials	941.61 Expense
TARMAC	4105952	20-JAN-201 20-JAN-201	Highways, Roads and Transport	Rechargable Construction - North	200200	2532	Highways Materials	1,158.36 Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type
TARMAC	Reference 4080725	Date 04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8432	CIP - Infrastructure	Tax (£) 15,538.48 Asset
TARMAC	4080724	10-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,707.30 Expense
ΓARMAC	4086949	10-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,178.14 Expense
ΓARMAC	4080729	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	7,274.97 Expense
TARMAC	4086950	13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	788.81 Asset
TARMAC	4092166	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	3,723.00 Expense
TARMAC	4092170	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,672.11 Expense
TARMAC	4086951	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	583.73 Expense
TARMAC	4086945	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	6,834.57 Expense
TARMAC	4084753	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	4,384.83 Expense
TARMAC	4086952	13-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	501.50 Expense
TARMAC	4084754	13-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,839.16 Expense
TARMAC	4084733	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	2,745.75 Expense
ΓARMAC	4084734	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	1,064.27 Expense
ΓARMAC	4084758	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	663.13 Asset
TARMAC	4084736	17-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.93 Asset
TARMAC	4084745	17-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2532	Highways Materials	860.58 Expense
TARMAC	4084759	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.87 Asset
TARMAC	4084749	20-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	638.77 Asset
ΓARMAC	4084721	20-JAN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,624.94 Expense
FECHNOGYM UK LTD	4117130	30-JAN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	4,385.64 Expense
ECHNOGYM UK LTD	4117128	30-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	1,970.51 Expense
FECHNOGYM UK LTD	4117132	30-JAN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	525.00 Expense
EDCOLTD	4099889	18-JAN-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	24,045.00 Expense
CEES ACTIVE LIMITED	4088111	09-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,440.00 Expense
EES ACTIVE LIMITED	4112863	26-JAN-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99 Expense
IGT HOLIDAYS LIMITED	4082509	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,393.32 Expense
GT HOLIDAYS LIMITED	4082514	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,131.80 Expense
GT HOLIDAYS LIMITED	4082519	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.84 Expense
GT HOLIDAYS LIMITED	4082520	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,137.60 Expense
GT HOLIDAYS LIMITED	4082523	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,584.96 Expense
IGT HOLIDAYS LIMITED IGT HOLIDAYS LIMITED	4083944 4083946	10-JAN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,147.40 Expense
THE AWARD SCHEME LTD	4085946	09-JAN-201	Highways, Roads and Transport Children's and Education Services	Youth Service Central Team	204120	2095 2602	Pupils - Travel	1,788.00 Expense
THE AWARD SCHEME LTD		18-JAN-201			011040 303301		Educational Learning Resources (Not ICT equipment) Other Contributions	1,816.67 Expense
THE BARNADAS PROJECT THE BLUE DOOR PROJECT LTD	4102342 4107290	19-JAN-201 23-JAN-201	Adult Care Adult Care	Main Supporting People Grant LD South - LS1B1	306153	3251 3361		7,744.48 Expense 671.27 Expense
THE BLUE DOOR PROJECT LTD	4107290	23-JAN-201 23-JAN-201	Adult Care	LD South - LS1B1	306153	7203	Day Care Client Contributions - Transport Charges	671.27 Expense -38.00 Revenue
THE BEDE DOOR PROJECT LTD THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	4107290	30-JAN-201	Environmental & Regulatory	Joint Crematorium	219201	2790	Subscriptions	730.00 Expense
THE FIRE SERVICE COLLEGE	4096129	13-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,485.00 Expense
THE FIRE SERVICE COLLECT	4100034	13-JAN-201 18-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,315.00 Expense
THE LAW SOCIETY	4084731	06-JAN-201	Fully recharged	Legal	120001	2792	Practising Certificates	9,560.00 Expense
THE MAILING HOUSE	4098636	17-JAN-201	Fully recharged	Employee Services	125011	2580	Printing & Stationery	1,925.11 Expense
THE MAILING HOUSE	4112017	26-JAN-201	HRA	General Management	501060	2750	Postage & Carriage	1,361.50 Expense
THE NORTHUMBERLAND ESTATES	4080476	04-JAN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26 Expense
THE OAKLEA TRUST	4021184	05-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52 Expense
THE OAKLEA TRUST	4086655	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80 Expense
THE OAKLEA TRUST	4086652	09-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.52 Expense
THE OAKLEA TRUST	4101731	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00 Expense
THE OAKLEA TRUST	4101736	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52 Expense
'HE OAKLEA TRUST	4101733	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52 Expense
HE OAKLEA TRUST	4101738	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.52 Expense
HE OAKLEA TRUST	4101739	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80 Expense
HE OAKLEA TRUST	4101740	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40 Expense
HE OAKLEA TRUST	4101745	19-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.80 Expense
'HE OAKLEA TRUST	4101742	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52 Expense
HE OAKLEA TRUST	4111280	25-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52 Expense
'HE OAKLEA TRUST	4111283	25-JAN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,469.80 Expense
HE PRINCE'S TRUST	4080914	19-JAN-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	630.85 Expense
HE PRINT FACTORY	4086959	17-JAN-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2740	Advertising / Publicity	694.00 Expense
HE PRINT FACTORY	4086958	17-JAN-201	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2740	Advertising / Publicity	3,456.00 Expense
HE RED BALLOON PRE-SCHOOL GROUP	4089181	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,373.00 Expense
THE RESCUE PLACE	4090195	11-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	935.00 Expense
HE RIP	4090483	17-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	550.00 Expense
'HE RIP	4090484	19-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	648.00 Expense
THE SALVATION ARMY	4098625	17-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00 Liability
THE SALVATION ARMY	4098625	17-JAN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00 Liability
THE TOBY HENDERSON TRUST	4108175	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	756.00 Expense
THE TOBY HENDERSON TRUST	4108175	20-JAN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	94.00 Expense
THE TRAVEL BUREAU	4084389	05-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	7.00 Expense
THE TRAVEL BUREAU	4084389	05-JAN-201	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	602.55 Expense
IIL IKAVLL DOKLAO								

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
THE TRAVEL BUREAU	4113020	26-JAN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	614.00 Expense
THE WORLD MARKETS COMPANY PLC	4082039	04-JAN-201	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,399.00 Expense
THE YOUNG FOUNDATION	4112528	25-JAN-201	Corporate and Democratic Core	Corporate Performance	101001	2642	Consultancy Fees	6,600.00 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	6.36 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	6.36 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	24.92 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	24.92 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	247.50 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	39.92 Expense
THOMAS KNEALE & CO LTD	4078852 4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	19.80 Expense
THOMAS KNEALE & CO LTD THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services Children's and Education Services	Residential Homes Admin Residential Homes Admin	017005 017005	2510 2510	Loose Furniture Loose Furniture	39.92 Expense
THOMAS KNEALE & COLID THOMAS KNEALE & COLID	4078852	13-JAN-201 13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	39.92 Expense 34.60 Expense
THOMAS KNEALE & CO LTD THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	5.84 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	24.92 Expense
THOMAS KNEALE & CO LTD	4078852	13-JAN-201	Children's and Education Services	Residential Homes Admin	017005	2510	Loose Furniture	6.36 Expense
THOMAS SHERRIFF AND CO	4102432	19-JAN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	896.98 Expense
THRUYORDOOR	4112777	25-JAN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	503.95 Expense
TMP(UK) LIMITED	4098504	16-JAN-201	Adult Care	Glebe Road	300151	0822	Recruitment - Advertising	706.15 Expense
TODDS	4116729	27-JAN-201	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,650.00 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	2.84 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	43.75 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	4.92 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	69.75 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	3.96 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	49.61 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	26.55 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	92.44 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	11.85 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	19.98 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	26.92 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	19.37 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	9.22 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	98.00 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	6.12 Expense
TOOLSTATION LTD	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	11.90 Expense
TOOLSTATION LTD TOWAPT TAXIS	4086602	09-JAN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	4.68 Expense
TOWART TAXIS TRAVELSURE	4098114	16-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,102.32 Expense
TRAVELSURE	4049607 4092133	05-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095	Pupils - Travel	2,464.00 Expense 2,748.24 Expense
TRAVELSURE	4092133		Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,748.24 Expense 2,172.96 Expense
TRAVELSURE	4092124	12-JAN-201 12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120 204190	2095	Pupils - Travel	1,344.00 Expense
TRAVELSURE	4092125	12-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	2,396.70 Expense
TRAVELSURE	4092128	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60 Expense
TRAVELSURE	4092132	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.80 Expense
TRAVELSURE	4091431	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,427.30 Expense
TRAVELSURE	4091431	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	266.30 Expense
TRAVELSURE	4091433	12-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,000.00 Expense
TRAVELSURE	4096608	13-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,130.40 Expense
TRAVELSURE	4096608	13-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-83.70 Revenue
TRAVELSURE	4096606	13-JAN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,172.96 Expense
TRAVELSURE	4096606	13-JAN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-25.05 Revenue
TRAVELSURE	4092136	13-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00 Expense
TRAVELSURE	4098549	17-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,123.30 Liability
ΓRAVELSURE	4116655	27-JAN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,368.50 Liability
TRAVIS PERKINS TRADING CO.LTD	4096128	13-JAN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	584.91 Expense
FRAVIS PERKINS TRADING CO.LTD	4099625	20-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	772.20 Expense
TRINITY PRE SCHOOL	4102271	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,107.44 Expense
TRINITY YOUTH ASSOCIATION	4109398	24-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	778.40 Expense
TRINITY YOUTH ASSOCIATION	4110000	24-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4105	S17/ Prevention Childcare Costs	1,080.00 Expense
TRINITY YOUTH ASSOCIATION	4086941	09-JAN-201	Childrens and Education Services	Mid Area External Funding	011076	3251	Other Contributions	5,000.00 Expense
TRINITY YOUTH ASSOCIATION	4087949	09-JAN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	3361	Day Care	510.00 Expense
TROJAN CONSULTANTS LIMITED	4117473	27-JAN-201	Adult Care	Supporting People Team	303300	2705	Computer software - annual licence agreement	6,500.00 Expense
TRUST IN THE NORTH (FONDT)	4080503	04-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	856.26 Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4096510	20-JAN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	12,500.00 Expense
TURNING POINT SERVICES LIMITED	4102348	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16 Expense
TURNING POINT SERVICES LIMITED	4102348	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	32,317.67 Expense
TWEED FORMWORK & JOINERY	4090292	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,040.00 Asset
TWEED FORMWORK & JOINERY	4090295	11-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,160.00 Asset
TYCO FIRE & INTERGRATED SOLUTIONS TYNEDALE CARE LTD	4105021 4084331	19-JAN-201 05-JAN-201	Fully recharged Adult Care	County Hall Running Costs (6250) Older PDI Central - PCLA1	295060 306402	1502 3360	Building Maintenance - Structural - Unplanned - Centrally Funded Homecare	1,200.00 Expense 136.61 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
TYNEDALE CARE LTD	4084331	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,011.17	Expense
TYNEDALE CARE LTD	4084331	05-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	1
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,464.75	1
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	156.12	Expense
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,530.45	
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	260.20	1
TYNEDALE CARE LTD	4091872	12-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.61	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4102318 4102318	19-JAN-201 19-JAN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTH - One	306413 306412	3360 3360	Homecare Homecare	156.12 4,581.84	1
TYNEDALE CARE LTD	4102318 4102318	19-JAN-201 19-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,581.84	Expense Expense
TYNEDALE CARE LTD	4102318	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,071.35	1
TYNEDALE CARE LTD	4102318	19-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	260.20	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.61	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,907.09	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	260.20	Expense
TYNEDALE CARE LTD	4113323	27-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		1
TYNEDALE CARE LTD	4084337	05-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		1
TYNEDALE CARE LTD	4091890	12-JAN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		1
TYNEDALE CARE LTD TYNEDALE CARE LTD	4102330	19-JAN-201	Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	3360 3360	Homecare	7,383.17	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	4113335 4084338	27-JAN-201 05-JAN-201	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTP - Two	306412 306413	3360	Homecare Homecare	7,344.14 5,896.78	1
TYNEDALE CARE LTD	4091897	12-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	· · · · · · · · · · · · · · · · · · ·	1
TYNEDALE CARE LTD	4102333	19-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		1
TYNEDALE CARE LTD	4113337	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
TYNEDALE CARE LTD	4084340	05-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,226.77	1
TYNEDALE CARE LTD	4091903	12-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		
TYNEDALE CARE LTD	4102327	19-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,145.46	
TYNEDALE CARE LTD	4113332	27-JAN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,155.21	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4081473 4081473	04-JAN-201 04-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials		Expense Expense
TYNEDALE ROADSTONE LTD	4081475 4113318	26-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.30	
TYNEDALE ROADSTONE LTD	4101047	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	459.20	
TYNEDALE ROADSTONE LTD	4101047	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		1
TYNEDALE ROADSTONE LTD	4101048	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	4101048	18-JAN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	576.80	
TYNEDALE ROADSTONE LTD	4108302	20-JAN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	680.40	1
TYNEDALE SPORTS COUNCIL	4086784	09-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		1
TYNESIDE CYRENIANS	4078093	03-JAN-201	Housing	Vulnerable People	246200	3251	Other Contributions		1
TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4088009 4088011	10-JAN-201 10-JAN-201	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI Central - PCLB1 - Two	306150 306401	3361 3361	Day Care Day Care	2,087.48 1,274.12	1
TYNE AND WEAR AUTISTIC SOCIETY	4088011	10-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care		1
TYNE AND WEAR AUTISTIC SOCIETY	4102284	19-JAN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	1
TYNE AND WEAR AUTISTIC SOCIETY	4102284	19-JAN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
TYNE TEES THERMAL LIMITED	4095501	12-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,261.59	Asset
TYNE VALLEY COACHES LTD	4065594	20-JAN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	675.00	Expense
TYNE VALLEY COACHES LTD	4086936	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,565.88	1
TYNE VALLEY COACHES LTD	4086937	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4086940	13-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4086942 4086947	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	4086947 4086948	09-JAN-201 09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
TYNE VALLET COACHES LTD	4080948 4086967	09-JAN-201 09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2093	Pupils - Travel	2,032.44 2,556.48	
TYNE VALLEY COACHES LTD	4086968	09-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.84	
TYNE VALLEY COACHES LTD	4086969	09-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	135.63	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3925112	11-JAN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs		Expense
T WILKINSON PLANT HIRE T W BELL (BELSAY) LTD	4096157 4048137	13-JAN-201 13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Home to School Transport	200380 204120	2062 2095	External Hires Pupils - Travel		Expense Expense
T W BELL (BELSAY) LTD T W BELL (BELSAY) LTD	4048137 4048140	13-JAN-201 13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,038.74 2,156.00	
T W BELL (BELSAY) LTD	4048140	13-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,130.00 2,038.74	
T W BELL (BELSAY) LTD	4086696	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T W BELL (BELSAY) LTD	4086703	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	
T W BELL (BELSAY) LTD	4086705	16-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
UNION STREET TAXIS	4092117	12-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
UNION STREET TAXIS	4092114	12-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
UNISON L04018	4105219	20-JAN-201	Fully recharged	Employee Services	125011	7198	Fees and Charges - General		Revenue
UNITED CARLTON OFFICE SYSTEMS LTD UNIVERSITY OF NORTHUMBRIA	4118545 4090469	30-JAN-201 13-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 012041	8433 2606	CIP - land and Buildings	1,303.99 3,245.00	
		12 IAN 201	Children's and Education Services	Hexham Locality	012041	7606	Exam Fees	2 245 00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre	0050	Description	Tax (£)
UNIVERSITY OF NORTHUMBRIA UNIVERSITY OF NORTHUMBRIA	4109545 4109540	24-JAN-201 24-JAN-201	Childrens and Education Services Childrens and Education Services	Social Work Secondment Scheme Social Work Secondment Scheme	016040 016040	0850 0850	Staff Training & Development Staff Training & Development	3,375.00 Expense 3,375.00 Expense
UNIVERSITY OF NORTHUMBRIA	4109543	24-JAN-201 24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00 Expense
UNIVERSITY OF NORTHUMBRIA	4109541	24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00 Expense
UNIVERSITY OF NORTHUMBRIA	4109547	24-JAN-201	Childrens and Education Services	Social Work Secondment Scheme	016040	0850	Staff Training & Development	3,375.00 Expense
UNIVERSITY OF NORTHUMBRIA	4098622	17-JAN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,375.00 Expense
USEFUL VISION	4099883	18-JAN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,600.00 Expense
VAISALA LTD VARLEY AND GULLIVER LTD	4082272 4105217	06-JAN-201 20-JAN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Winter Services Fixed Asset Account	200380 990120	2639 8432	Professional Services CIP - Infrastructure	795.00 Expense 17,692.38 Asset
VARLET AND GOLEIVER LTD VEGA ENVIRONMENTAL CONSULTANTSLTD	4088058	09-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,802.18 Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	4088055	09-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,338.20 Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	4108180	20-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,614.04 Expense
VEGA ENVIRONMENTAL CONSULTANTSLTD	4108181	20-JAN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,089.80 Expense
VEOLIA ES (UK) LTD VEOLIA ES (UK) LTD	4099463	27-JAN-201 27-JAN-201	Fully recharged	County Hall Running Costs (6250) County Hall Running Costs (6250)	295060	1602 1602	Refuse collection charge Refuse collection charge	1,234.28 Expense 982.64 Expense
VEOLIA ES (UK) LTD VIPA UK	4099431 4082148	04-JAN-201	Fully recharged Environmental & Regulatory	NEAT Team North	295060 217100	2500	Equipment	982.64 Expense 2,660.00 Expense
VIP-SYSTEM LIMITED	4080310	10-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	268.05 Expense
VIP-SYSTEM LIMITED	4080310	10-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	37.96 Expense
VIP-SYSTEM LIMITED	4080310	10-JAN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	214.52 Expense
VOICES NORTHUMBERLAND LIMITED	4091441	12-JAN-201	Children's and Education Services	Young Carers	016036	0850	Staff Training & Development	7,000.00 Expense
VOICES NORTHUMBERLAND LIMITED VOICE - THE UNION FOR EDUCATION PROFESSIONALS	4084144 4112766	05-JAN-201 27-JAN-201	Corporate and Democratic Core Children's and Education Services	Corporate Policy Union - Supply Cover	100001 001007	3180 0670	Grants to Voluntary Bodies Agency Staff	103,000.00 Expense 853.16 Expense
WANSBECK HOMES LIMITED	4102355	19-JAN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	853.16 Expense 13,125.69 Expense
WARD HADAWAY	4089147	10-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	3,339.00 Expense
WARD HADAWAY	4089142	10-JAN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,065.00 Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	4089200	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,413.96 Expense
WARREN ACCESS	4112435 4098481	25-JAN-201 16-JAN-201	Environmental & Regulatory Childrens and Education Services	NEAT Team South East	217200	2061 2095	Plant Hire Durile Travel	608.00 Expense
WATBUS WATBUS	4098481 4095743	13-JAN-201	Highways, Roads and Transport	LIST - Central Team Public Transport	014122 204160	2095 2204	Pupils - Travel Support - rural bus routes	715.00 Expense 748.56 Expense
WEIR INSURANCE	4096924	16-JAN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	937.93 Expense
WELL HUNG AND TENDER	4096941	16-JAN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	10,305.00 Revenue
WEST END PRE-SCHOOL	4089206	10-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,445.00 Expense
WHITFIELD ESTATES LTD	4080457	04-JAN-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05 Expense
WHITFIELD ESTATES LTD WHITTLE JONES GROUP LTD	4080457 4086613	04-JAN-201 06-JAN-201	Adult Care Children's and Education Services	Blyth E2E Programme	306604 012034	1550 1550	Rents and Leases Rents and Leases	1,614.58 Expense 1,066.70 Expense
WHITTLE JONES GROUP LTD	4086615	06-JAN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,574.53 Expense
WHITTLE JONES GROUP LTD	4086614	06-JAN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70 Expense
WHITTONSTALL TAXI SERVICE	4088079	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	888.00 Expense
WILDFIRE ADVISORY SERVICES	4099979	18-JAN-201	Fire Services	Wildfire	029172	2639	Professional Services	3,086.64 Expense
WILKINSON FACILITIES SERVICES	3996352 3996340	19-JAN-201	Fully recharged	Technical Services	127430	2720 2620	Telephone equipment & installation Professional, Consultancy & Hired Services	1,345.00 Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	4090188	23-JAN-201 11-JAN-201	Fully recharged Fully recharged	Workwell Infrastructure - Management	128005 127300	2702	Computer hardware	785.04 Expense 654.80 Expense
WILLIAM TRACEY	4113271	26-JAN-201	Highways, Roads and Transport	Laboratory	202200	2690	Waste Disposal Contracts	660.00 Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	Berwick museum	251200	3252	Heritage and Archives Management Fees	18,442.50 Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	The Chantry Museum	251255	2900	Other Sundry Expenditure	4,082.50 Expense
WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	The Chantry Museum	251255	3252	Heritage and Archives Management Fees	4,122.50 Expense
WOODHORN CHARITABLE TRUST WOODHORN CHARITABLE TRUST	4086861 4086861	09-JAN-201 09-JAN-201	Planning and Development Culture & Related Services	Old gaol/Moothall Woodhorn museum	251240 251260	3252 3252	Heritage and Archives Management Fees Heritage and Archives Management Fees	16,930.00 Expense 263,622.50 Expense
WOODHORN CHARITABLE TRUST WOODHORN CHARITABLE TRUST	4086861	09-JAN-201	Planning and Development	Berwick archives	251200	3252	Heritage and Archives Management Fees	5,382.50 Expense
WOODHORN CHARITABLE TRUST	4111216	25-JAN-201	Children's and Education Services	School Admissions & FIS	024015	3251	Other Contributions	583.33 Expense
WOODHORN FUNCTION AND VENUE HIRE	4108182	20-JAN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	975.00 Expense
WOODY'S TAXIS	4080568	09-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00 Expense
WOOLER YOUNG PEOPLE'S ASSOCIATION WRIGHT BROS (COACHES) LTD	4090384 4047176	12-JAN-201 11-JAN-201	Planning and Development Highways, Roads and Transport	NSP Public Transport	990314 204160	8726 2204	New Leader Coast and Lowlands Support - rural bus routes	1,474.85 Revenue 665.75 Expense
WRIGHT BROS (COACHES) LTD WRIGHT BROS (COACHES) LTD	4087374	18-JAN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204100	2095	Pupils - Travel	127.82 Expense
WRIGHT BROS (COACHES) LTD	4087374	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	422.40 Expense
WRIGHT BROS (COACHES) LTD	4087374	18-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.87 Expense
WYLAM PRE SCHOOL PLAYGROUP	4102275	19-JAN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	776.53 Expense
W L STRAUGHAN AND SON	4081570	04-JAN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	698.71 Asset
W TAYLOR & SON XEROX FINANCE LTD	4117081 4089066	27-JAN-201 10-JAN-201	Highways, Roads and Transport Fully recharged	Winter Services Infrastructure - Management	200380 127300	2062 2584	External Hires Reprographics	546.00 Expense 10,587.54 Expense
XEROX FINANCE LTD XEROX FINANCE LTD	4089000	09-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	971.14 Expense
XEROX (UK) LTD	4088282	10-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	734.65 Expense
XEROX (UK) LTD	4088054	16-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	-23,425.87 Expense
XEROX (UK) LTD	4097521	16-JAN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	10,535.58 Expense
XEROX (UK) LTD	4090311	16-JAN-201	Fully recharged	Infrastructure - Management	127300	2584 2584	Reprographics Performance	15,192.45 Expense
XEROX (UK) LTD XEROX (UK) LTD	4088285 4090312	16-JAN-201 20-JAN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2584 2584	Reprographics Reprographics	-734.65 Expense 1,180.70 Expense
XEROX (UK) LTD	4117376	27-JAN-201	Trading	Printing Charges	127700	2584	Reprographics	41,798.00 Expense
XEROX (UK) LTD	4117381	27-JAN-201	Trading	Printing Charges	127700	2584	Reprographics	41,798.00 Expense
XOS LIMITED	4112831	25-JAN-201	Children's and Education Services	Hexham Locality	012041	2584	Reprographics	516.36 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
XOS LIMITED	4112857	27-JAN-201	Children's and Education Services	Hexham Locality	012041	2584	Reprographics	516.36	Expense
XSITE ARCHITECTURE	4120814	31-JAN-201	Adult Care	Sealodge	300155	1506	Repair and Maintenance	1,000.00	Expense
YELLOW TIGER DESIGN AND MARKETING	4109591	24-JAN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	1,804.00	Expense
2B GRAPHICS PARTNERSHIP	4084988	06-JAN-201	Environmental & Regulatory	Animal Welfare South East	235200	2500	Equipment	1,144.00	Expense
2 STEP BEYOND LIMITED	4079968	03-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4079956	03-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,970.00	Expense
2 STEP BEYOND LIMITED	4079952	03-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	4107257	20-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,530.00	Expense
2 STEP BEYOND LIMITED	4106370	20-JAN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,200.70	Expense
2 STEP BEYOND LIMITED	4113342	26-JAN-201	Childrens and Education Services	Tynedale FACT	016014	4116	Supported Accommodation	1,790.00	Expense
2020 VISION SYSTEMS LTD	4098507	16-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	857.60	Expense
2020 VISION SYSTEMS LTD	4098400	16-JAN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	3,352.34	Expense
24/7 PRIVATE HIRE	4080619	05-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	780.00	Expense
24/7 PRIVATE HIRE	4080615	10-JAN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	847.80	Expense
24/7 PRIVATE HIRE	4080618	10-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	576.00	Expense
24/7 PRIVATE HIRE	4080613	13-JAN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	518.60	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,473.25	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4095305	13-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,141.65	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,528.90	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4106361	20-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,024.33	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,504.30	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	688.80	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,056.48	Expense
360 HEALTHCARE LTD	4116323	27-JAN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense