

**Supplier Payments, where a specific charge is £500 or greater.  
Period 1-Jun-11 to 30-Jun-11**

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AAA TAXIS	3807077	23-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	567.00	Expense
AAA TAXIS	3798409	16-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	768.00	Expense
ABACUS TEACHING NURSERY	3805726	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,175.05	Expense
ABACUS TRAVEL	3775729	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,707.88	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3784203	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3784189	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	3785169	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,476.30	Expense
ABERLOUR CHILD CARE TRUST	3815266	29-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,757.86	Expense
ABRITAS LTD	3781108	03-JUN-201	Housing	Homefinders	246090	2704	Computer software	1,595.00	Expense
ABT TAXIS	3779901	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,690.59	Expense
ACORN WEB OFFSET LIMITED	3797397	15-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	6,932.00	Expense
ACROL AIR CONDITIONING CO LTD	3797806	15-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,419.00	Expense
ACS LTD	3788020	22-JUN-201	Children's and Education Services	Burnside	002527	2580	Printing & Stationery	70.00	Expense
ACS LTD	3788020	22-JUN-201	Children's and Education Services	Burnside	002527	2580	Printing & Stationery	315.00	Expense
ACS LTD	3788020	22-JUN-201	Children's and Education Services	Burnside	002527	2602	Educational Learning Resources ( Not ICT equipment)	21.00	Expense
ACS LTD	3788020	22-JUN-201	Children's and Education Services	Burnside	002527	2580	Printing & Stationery	325.00	Expense
ACS LTD	3788020	22-JUN-201	Children's and Education Services	Burnside	002527	2580	Printing & Stationery	150.00	Expense
ACTION FOR BLIND PEOPLE	3780794	03-JUN-201	Adult Care	Care Management Pdi Older - Countywide	306355	0670	Agency Staff	8,000.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3805990	22-JUN-201	Children's and Education Services	Spare	009441	3251	Other Contributions	89,000.00	Expense
ADAPT	3785625	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,266.70	Expense
ADAPT	3785626	17-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,957.19	Expense
ADAPT	3785627	17-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,786.76	Expense
ADAPT	3785630	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,748.95	Expense
ADAPT	3785634	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,226.20	Expense
ADAPT	3785638	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,452.71	Expense
ADAPT	3786141	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,830.05	Expense
ADAPT	3806879	22-JUN-201	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	889.00	Expense
ADECCO	3815169	29-JUN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	518.80	Expense
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.00	Asset
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50	Asset
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.65	Asset
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.50	Asset
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3783106	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.20	Asset
ADMEC	3783107	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.50	Asset
ADMEC	3783107	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	247.50	Asset
ADMEC	3783107	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.00	Asset
ADMEC	3783107	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.40	Asset
ADMEC	3783107	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3783107	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.95	Asset
ADMEC	3771174	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	718.55	Expense
ADMEC	3782311	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,213.55	Expense
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	117.50	Asset
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.76	Asset
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50	Asset
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	357.50	Asset
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	799.00	Asset
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	23.04	Asset
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	137.50	Asset
ADMEC	3783110	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3783109	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19.44	Asset
ADMEC	3783109	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	55.00	Asset
ADMEC	3783109	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	799.00	Asset
ADMEC	3783109	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.86	Asset
ADMEC	3783109	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	117.50	Asset
ADMEC	3783109	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	357.50	Asset
ADMEC	3780779	22-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,213.55	Expense
ADMEC	3792115	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19.81	Asset
ADMEC	3792115	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.00	Asset
ADMEC	3792115	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3792115	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	752.00	Asset
ADMEC	3792115	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3792115	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.94	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ADMEC	3792047	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.50	Asset
ADMEC	3792047	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3792047	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11.82	Asset
ADMEC	3792047	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.54	Asset
ADMEC	3792047	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	728.50	Asset
ADMEC	3792047	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.49	Asset
ADMEC	3792047	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3813815	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.25	Asset
ADMEC	3813815	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	371.25	Asset
ADMEC	3813815	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8.10	Asset
ADMEC	3813815	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	834.25	Asset
ADMEC	3813815	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.20	Asset
ADMEC	3813815	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	41.25	Asset
ADMEC	3796827	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,213.55	Expense
ADMEC	3813806	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.25	Asset
ADMEC	3813806	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3813806	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	453.75	Asset
ADMEC	3813806	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	41.25	Asset
ADMEC	3813806	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	834.25	Asset
ADMEC	3813806	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.90	Asset
ADMEC	3813806	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9.45	Asset
ADT FIRE AND SECURITY	3783800	07-JUN-201	Culture & Related Services	Tyne Riverside	203240	1501	Building Maintenance - Structural - Planned - Centrally Funded	949.44	Expense
ADT FIRE AND SECURITY	3817132	30-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2911	Accommodation Moves	1,337.88	Expense
ADVANCED TAXIS	3781499	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.88	Expense
ADVANCED TAXIS	3781503	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	Expense
ADVANCED TAXIS	3781510	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.39	Expense
ADVANCED TAXIS	3781516	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	Expense
ADVANCED TAXIS	3781518	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	931.00	Expense
ADVANCED TAXIS	3804154	20-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,270.02	Expense
ADVANCED TAXIS	3804160	20-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,934.58	Expense
AECOM LTD	3750502	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-1,575.92	Asset
AECOM LTD	3783510	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,154.48	Asset
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3794326	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3794368	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3794371	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3794402	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3794407	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	585.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781182	03-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	298.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781182	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,771.25	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781176	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	593.61	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781210	03-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	96.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781210	03-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	797.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781204	03-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,155.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781380	03-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	786.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781393	03-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	577.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781395	03-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,991.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781395	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781398	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781398	03-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	519.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781426	03-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	15,073.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781426	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	374.78	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781427	03-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,814.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781427	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781427	03-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	34.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781428	03-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,461.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781428	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	130.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792013	13-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792013	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,805.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792017	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792029	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	783.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792029	13-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	96.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792031	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,136.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792035	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	767.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792041	13-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	615.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792111	13-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,441.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792111	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792123	13-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	498.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792123	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792176	13-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,978.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792176	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	374.78	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792177	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability



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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813968	29-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	96.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813966	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,136.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813971	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	805.18	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813976	29-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	615.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813979	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,991.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813979	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	354.24	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813981	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813981	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813989	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	374.78	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813989	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,977.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813991	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,629.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813991	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813991	29-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	99.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3814078	29-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,138.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3814078	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	130.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3814903	29-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	787.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792929	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792936	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,442.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792936	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792936	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	224.18	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792974	13-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	221.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792974	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,402.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792980	13-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,082.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3792980	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793033	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	931.47	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793035	13-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	107.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793035	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793035	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793036	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793038	13-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,454.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793039	13-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793096	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793096	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,653.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793098	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793098	13-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,639.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793102	13-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793105	13-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	804.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3793115	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	917.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781434	03-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781435	03-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,429.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781435	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	274.70	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781435	03-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781438	03-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,439.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781438	03-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	221.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781440	03-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,401.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781442	03-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	495.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781442	03-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781446	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	985.15	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781452	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781452	03-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781452	03-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	107.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781454	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781457	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,502.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781466	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,017.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781486	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781486	03-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,489.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781490	03-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,459.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781490	03-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781492	03-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,088.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781493	03-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	835.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781498	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	82.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3781498	03-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	917.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798201	16-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798210	16-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798210	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	224.18	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798210	16-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,574.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798217	16-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	63.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798217	16-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,112.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798222	16-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,325.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798222	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3798231	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	852.53	Liability



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813926	29-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,595.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813926	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813933	29-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813938	29-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	776.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3813945	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	917.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3783814	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3783814	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3783814	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AHS LIMITED	3783281	24-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	2,273.75	Expense
AKK CONSUMABLES	3781733	03-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2504	Equipment Maintenance	1,513.92	Expense
ALAN LE MARINEL	3774915	01-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	3785216	07-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	3798216	15-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,137.50	Expense
ALAN LE MARINEL	3807553	22-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3820593	30-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,304.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3753085	07-JUN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2500	Equipment	8,736.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3785175	07-JUN-201	Fully recharged	Workwell	128005	2510	Loose Furniture	1,409.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3785177	09-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2510	Loose Furniture	792.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3785177	09-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2510	Loose Furniture	184.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	236.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	109.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	65.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	240.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	195.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	420.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	80.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	468.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	196.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	171.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	704.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3780080	23-JUN-201	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	63.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3775826	14-JUN-201	Adult Care	Estates	300454	2510	Loose Furniture	84.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3775826	14-JUN-201	Adult Care	Estates	300454	2510	Loose Furniture	350.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3775826	14-JUN-201	Adult Care	Estates	300454	2510	Loose Furniture	388.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3781214	17-JUN-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2500	Equipment	924.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3781214	17-JUN-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2500	Equipment	2,450.00	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3805727	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,818.30	Expense
ALLIANCEBERNSTEIN LIMITED	3804321	20-JUN-201	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	36,870.39	Expense
ALLIED HEALTHCARE GROUP LTD	3792935	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,066.39	Liability
ALLIED HEALTHCARE GROUP LTD	3798178	16-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	473.24	Expense
ALLIED HEALTHCARE GROUP LTD	3798178	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	315.49	Liability
ALLIED HEALTHCARE GROUP LTD	3812167	27-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	525.68	Expense
ALLIED HEALTHCARE GROUP LTD	3812167	27-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	350.45	Liability
ALLIED HEALTHCARE GROUP LTD	3803601	20-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	631.76	Expense
ALLIED HEALTHCARE GROUP LTD	3803601	20-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	421.17	Liability
ALLIED SECURITY	3816878	30-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,437.00	Asset
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	43.60	Expense
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	134.21	Expense
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	43.60	Expense
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	134.21	Expense
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	134.21	Expense
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	134.21	Expense
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	166.35	Expense
ALNWICK APOTHECARY	3805938	22-JUN-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	43.60	Expense
ALNWICK CHRISTMAS LIGHTS	3814942	28-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3814952	28-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,075.00	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3788742	10-JUN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	33,712.37	Liability
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3805383	22-JUN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	2,329.00	Revenue
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3783825	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALPHABET CARS	3796791	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	890.53	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3776067	02-JUN-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,346.78	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	3816186	29-JUN-201	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,414.70	Expense
ALPHA RAIL LIMITED	3814950	28-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,078.00	Asset
AMBLE DEVELOPMENT TRUST	3781771	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,120.00	Asset
AMBLE DEVELOPMENT TRUST	3791932	10-JUN-201	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00	Expense
AMBLE DEVELOPMENT TRUST	3807152	22-JUN-201	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	Expense
AMBLE DEVELOPMENT TRUST	3803004	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,340.25	Asset
AMBLE DEVELOPMENT TRUST	3802607	17-JUN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	9,500.00	Revenue
AMBLE TAXIS	3782181	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	630.15	Expense
AMBLE TAXIS	3782183	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,313.41	Expense
AMBLE TAXIS	3782182	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,133.35	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AM-2-PM	3785039	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	545.44	Expense
AM-2-PM	3785073	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,894.30	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3784069	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,720.48	Expense
ANDERS ELITE LIMITED	3785219	07-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,414.01	Expense
ANDERS ELITE LIMITED	3787802	13-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	555.00	Expense
ANDERS ELITE LIMITED	3795775	20-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	983.39	Expense
ANDERS ELITE LIMITED	3797096	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00	Expense
ANDERS ELITE LIMITED	3807862	27-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,201.64	Expense
ANDERS ELITE LIMITED	3807861	27-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,319.59	Expense
ANDREWS AIR CONDITIONING	3768917	15-JUN-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	-945.75	Expense
ANDREWS AIR CONDITIONING	3768917	15-JUN-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	945.75	Expense
ANDREWS AIR CONDITIONING	3768917	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	945.75	Expense
ANDREWS COACHES	3774318	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,561.77	Expense
ANDREWS COACHES	3774352	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,027.46	Expense
ANDREW HARDY	3774932	01-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	3,200.00	Expense
ANDREW HARDY	3804032	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	650.00	Expense
ANDREW HARDY	3788328	09-JUN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2062	External Hires	2,150.00	Expense
ANDREW HARDY	3788324	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
ANDREW HARDY	3788321	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
ANTALIS MCNAUGHTON LIMITED	3766901	14-JUN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2584	Reprographics	554.93	Expense
ANTALIS MCNAUGHTON LIMITED	3768137	16-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2585	Printing & Stationery - School Curriculum	24.88	Expense
ANTALIS MCNAUGHTON LIMITED	3768137	16-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2585	Printing & Stationery - School Curriculum	490.00	Expense
ANVIL CONSTRUCTION	3810054	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,916.02	Asset
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	17.80	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	10.96	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	241.20	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	100.80	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	35.28	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	58.40	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	38.67	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	10.80	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	14.52	Expense
APOLLOMAX LTD	3755298	10-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	2521	Cleaning Materials	22.50	Expense
APPLEBY GLASS	3802340	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,323.00	Asset
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3782316	06-JUN-201	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	14,600.41	Expense
AQUEOUS 1ST KWIK FLOW LTD	3765997	01-JUN-201	Environmental & Regulatory	Food, Housing & Pollution Control - South East	232200	2620	Professional, Consultancy & Hired Services	1,640.00	Expense
ARCO GROUP LTD	3743852	03-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	135.95	Asset
ARCO GROUP LTD	3743852	03-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	53.95	Asset
ARCO GROUP LTD	3743852	03-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	137.99	Asset
ARCO GROUP LTD	3743852	03-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	213.90	Asset
ARCO GROUP LTD	3743852	03-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	161.20	Asset
ARJO HUNTLEIGH	3803979	22-JUN-201	Adult Care	Tynedale House Residential OP	300252	2504	Equipment Maintenance	2,147.70	Expense
ARJO LTD	3806278	22-JUN-201	Children's and Education Services	Barddale House School	007010	2500	Equipment	3,010.00	Expense
ARRANS CABS	3780168	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,480.67	Expense
ARRANS CABS	3780165	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.12	Expense
ARRIVA NORTHUMBRIA LTD	3779898	02-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	3779898	02-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	3798312	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,950.00	Expense
ARVAL UK LTD	3803072	17-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,740.41	Expense
ARVAL UK LTD	3782520	06-JUN-201	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,313.14	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	909.54	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Lyndon House Day Centre	300202	2060	Vehicle hire	56.73	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	134.56	Expense
ARVAL UK LTD	3802602	20-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	205.83	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	242.64	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Ponteland Day Centre	300206	2060	Vehicle hire	72.06	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Alnbank	300152	2060	Vehicle hire	217.89	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	905.49	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	747.79	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,318.86	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	85.99	Expense
ARVAL UK LTD	3802602	20-JUN-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	302.92	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Amble Day Centre	300205	2060	Vehicle hire	67.07	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Oaklands Day Centre	300204	2060	Vehicle hire	104.48	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	991.83	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,271.12	Expense
ARVAL UK LTD	3802602	20-JUN-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	452.15	Expense
ARVAL UK LTD	3802602	20-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	513.45	Expense
ARVAL UK LTD	3802602	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	511.46	Expense
ARVAL UK LTD	3794628	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	4,317.30	Expense
ARVAL UK LTD	3807469	22-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,842.42	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARVAL UK LTD	3803075	17-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	724.48	Expense
ARVAL UK LTD	3820590	30-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,868.88	Expense
ASD METAL SERVICES	3775716	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,080.00	Asset
ASD METAL SERVICES	3775716	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.00	Asset
ASD METAL SERVICES	3775716	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	180.00	Asset
ASHINGTON COMMUNITY ASSOCIATED FOOTBALL CLUB	3785223	07-JUN-201	Fully recharged	Finance General	124010	7199	Other Sundry Income	1,840.00	Revenue
ASHINGTON JOINT WELFARE	3774751	01-JUN-201	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	4,250.00	Expense
ASHINGTON TAXIS	3792973	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	500.00	Expense
ASHINGTON TAXIS	3798191	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,220.22	Liability
ASHINGTON TAXIS	3798471	16-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	633.19	Expense
ASHINGTON TAXIS	3794004	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,131.39	Expense
ASHINGTON TAXIS	3793968	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,315.56	Expense
ASHINGTON TAXIS	3793970	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,038.13	Expense
ASHINGTON TAXIS	3794010	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,080.00	Expense
ASHINGTON TAXIS	3794010	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	320.22	Expense
ASHINGTON TAXIS	3794011	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,530.00	Expense
ASHINGTON TAXIS	3793966	13-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	518.00	Expense
ASHINGTON TAXIS	3802967	17-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,250.20	Expense
ASHINGTON TAXIS	3807080	23-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	500.01	Expense
ASHINGTON TAXIS	3803879	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	947.34	Expense
ASHINGTON TAXIS	3807083	23-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	968.33	Expense
ASHINGTON TAXIS	3812150	27-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,220.22	Liability
ASHINGTON TAXIS	3803877	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,212.32	Expense
ASI TRAVEL	3780954	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,676.91	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	52.25	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	91.52	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	151.92	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	119.94	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	59.97	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3750497	02-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	29.12	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	79.10	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	41.60	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	113.00	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	45.76	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3759024	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	28.52	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	26.76	Expense
ASKEWS LIBRARY SERVICE	3759032	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	15.46	Expense











Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	76.00	Expense
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	83.23	Expense
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	71.34	Expense
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	77.30	Expense
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.98	Expense
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	119.90	Expense
ASKEWS LIBRARY SERVICE	3792164	24-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.84	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	107.91	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	59.45	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	52.25	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	49.92	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.55	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3794126	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	59.45	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	90.40	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	38.65	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	66.56	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	53.50	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	35.67	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	83.23	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.52	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	67.80	Expense
ASKEWS LIBRARY SERVICE	3794130	30-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	113.00	Expense
ASPIRE CHILDREN'S SERVICES LIMITED	3794734	30-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	5,400.00	Expense
ASPIRE CHILDREN'S SERVICES LIMITED	3794736	30-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,350.00	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3798423	16-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	629.65	Expense
ASSOCIATION OF COUNCIL SECRETARIES AND SOLICITORS.	3774900	01-JUN-201	Fully recharged	Legal	120001	2790	Subscriptions	258.00	Expense
ASSOCIATION OF COUNCIL SECRETARIES AND SOLICITORS.	3774900	01-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	250.00	Expense
ASTRAL HYGIENE	3781497	03-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ASTRAL HYGIENE	3781495	03-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ASTRAL HYGIENE	3797981	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	624.00	Expense
ASTRIUM	3758547	14-JUN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	-6,034.00	Expense
ASTRIUM	3758547	14-JUN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	5,594.00	Expense
ASTRIUM	3758547	14-JUN-201	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	440.00	Expense
ASTRIUM	3758547	14-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	6,034.00	Expense
ATAC	3791299	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,400.00	Asset
ATS EUROMASTER LIMITED	3767129	06-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	774.12	Expense
ATS EUROMASTER LIMITED	3767134	08-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	467.48	Expense
ATS EUROMASTER LIMITED	3767134	08-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	493.40	Expense
ATS EUROMASTER LIMITED	3773587	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	198.00	Expense
ATS EUROMASTER LIMITED	3773587	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	467.48	Expense
ATS EUROMASTER LIMITED	3781699	17-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	52.12	Expense
ATS EUROMASTER LIMITED	3781699	17-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	493.40	Expense
ATS EUROMASTER LIMITED	3781699	17-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	41.32	Expense
AT HOME IN THE COMMUNITY LTD	3799219	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	Liability
AT HOME IN THE COMMUNITY LTD	3798492	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	Liability
AT HOME IN THE COMMUNITY LTD	3798496	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AUDIT COMMISSION	3774295	01-JUN-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	1,825.00	Expense
AUSTIN RAMSDEN	3803077	22-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	550.00	Expense
AUTOMOTIVE GROUP	3780090	24-JUN-201	Adult Care	Glebe Road	300151	2060	Vehicle hire	523.64	Expense
AUTOMOTIVE LEASING LTD	3803589	17-JUN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	65,000.00	Asset
AUTO ELECTRICAL SOLUTIONS LIMITED	3810177	23-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2501	Equipment - Non Curriculum	782.29	Expense
AVALON	3812185	27-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,289.68	Expense
AVOR GARAGES (NORTH EAST) LTD	3798431	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AVOR GARAGES (NORTH EAST) LTD	3776031	02-JUN-201	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense
AVOR GARAGES (NORTH EAST) LTD	3776028	02-JUN-201	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense
AVOR GARAGES (NORTH EAST) LTD	3776033	02-JUN-201	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	113.70	Expense
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	111.75	Expense
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	20.74	Expense
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	75.36	Expense
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	41.75	Expense
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	113.70	Expense
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	18.00	Expense
AZTEC CHEMICALS LTD	3771257	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	68.76	Expense
AZURE CHARITABLE ENTERPRISES	3806899	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	600.00	Expense
AZURE CHARITABLE ENTERPRISES	3803054	17-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	609.90	Expense
AZURE CHARITABLE ENTERPRISES	3803058	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3803058	17-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3803059	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	686.92	Liability
AZURE CHARITABLE ENTERPRISES	3803060	17-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,775.36	Expense
AZURE CHARITABLE ENTERPRISES	3803063	17-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,589.05	Expense
AZURE CHARITABLE ENTERPRISES	3803064	17-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,309.06	Expense
AZURE CHARITABLE ENTERPRISES	3803065	17-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3803067	17-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3803068	17-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,057.79	Expense
AZURE CHARITABLE ENTERPRISES	3803069	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3803071	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,446.64	Liability
AZURE CHARITABLE ENTERPRISES	3774252	02-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,053.12	Expense
AZURE CHARITABLE ENTERPRISES	3774264	02-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,894.00	Expense
AZURE CHARITABLE ENTERPRISES	3774266	02-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	3774268	02-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3774271	02-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3774272	02-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	3774275	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3774277	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,446.64	Liability
AZURE CHARITABLE ENTERPRISES	3802989	17-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	3802990	17-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3803008	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	894.60	Liability
AZURE CHARITABLE ENTERPRISES	3803020	17-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,996.56	Expense
AZURE CHARITABLE ENTERPRISES	3803020	17-JUN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	171.33	Expense
AZURE CHARITABLE ENTERPRISES	3803038	17-JUN-201	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	115.68	Expense
AZURE CHARITABLE ENTERPRISES	3803038	17-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	387.20	Expense
AZURE CHARITABLE ENTERPRISES	3803048	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	695.08	Liability
AZURE CHARITABLE ENTERPRISES	3784473	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	73,968.98	Expense
AZURE PRINTING	3775769	24-JUN-201	Environmental & Regulatory	Licensing North	233100	2580	Printing & Stationery	903.00	Expense
AZURE PRINTING	3792877	29-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	585.00	Expense
A AND B TAXI SERVICES	3781011	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,068.64	Expense
A AND B TAXI SERVICES	3781006	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,482.32	Expense
A AND B TAXI SERVICES	3781007	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,838.79	Expense
A AND B TAXI SERVICES	3781010	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,256.63	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3780770	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,291.43	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3780771	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3780773	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
A FAIRNINGTON	3799238	20-JUN-201	Children's and Education Services	Wooler First School	002277	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,833.00	Expense
A FAIRNINGTON	3803987	29-JUN-201	Children's and Education Services	Berwick Middle School	004404	5142	Revenue Contribution to Capital Outlay	901.00	Expense
A FAIRNINGTON	3803998	29-JUN-201	Children's and Education Services	Berwick Middle School	004404	5142	Revenue Contribution to Capital Outlay	791.15	Expense
A K Y TRAVEL	3787314	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,028.47	Expense
A SCUDAMORE	3791609	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,730.33	Expense
A & N TAXIS	3781136	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.15	Expense
A & P SUTTON	3781441	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,499.30	Expense
A & P SUTTON	3781443	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,454.94	Expense
A & P SUTTON	3781445	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,040.12	Expense
A & P SUTTON	3781447	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,124.36	Expense
A & P SUTTON	3805593	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,487.16	Expense
A & P SUTTON	3781449	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,974.10	Expense
A & P SUTTON	3781450	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,149.50	Expense
A & P SUTTON	3781475	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,316.15	Expense
A & P SUTTON	3781453	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	Expense
A & P SUTTON	3797994	16-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	936.00	Expense
A 2 B (BERWICK)	3781004	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
A 2 B (BERWICK)	3781101	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
A 2 B (BERWICK)	3781103	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
A 2 B (BERWICK)	3780996	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,740.59	Expense
A 2 B (BERWICK)	3781000	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.76	Expense
A1 CABS (BERWICK)	3781610	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,052.41	Expense
A1 CABS (BERWICK)	3781612	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,511.83	Expense
A1 CABS (BERWICK)	3781619	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A1 CABS (BERWICK)	3781626	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	931.00	Expense
A2B PRIVATE HIRE	3781120	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,843.00	Expense
A2B PRIVATE HIRE	3781121	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,028.60	Expense
A2B PRIVATE HIRE	3781125	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,185.30	Expense
A2B TAXIS HEXHAM	3781596	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,052.41	Expense
BACK CARE SOLUTIONS LTD	3802435	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	574.00	Asset
BACK CARE SOLUTIONS LTD	3794416	30-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2500	Equipment	785.00	Expense
BACS PAYMENT SERVICES	3787313	08-JUN-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	1,400.00	Expense
BACS PAYMENT SERVICES	3787313	08-JUN-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	-1,400.00	Expense
BACS PAYMENT SERVICES	3787313	08-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,400.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3766565	02-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3787940	09-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3787943	09-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3787942	09-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3788874	09-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3787945	15-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3788875	09-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3797862	15-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	774.18	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3797865	15-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3810399	24-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3810398	24-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3817065	30-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3817067	30-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BAINBRIDGE FARMS	3794497	13-JUN-201	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,500.00	Expense
BALL COLEGRAVE LTD	3773696	16-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	655.73	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3805730	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,389.39	Expense
BAMBINO MIO	3783216	21-JUN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	227.78	Expense
BAMBINO MIO	3783216	21-JUN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	198.72	Expense
BAMBINO MIO	3783216	21-JUN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	46.74	Expense
BAMBINO MIO	3783216	21-JUN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	198.72	Expense
BAMBURGH CASTLE	3798307	16-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	933.71	Liability
BANK OF SCOTLAND	3787709	15-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2584	Reprographics	697.00	Expense
BARE TOED COMPANY	3802550	17-JUN-201	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	1,100.00	Expense
BARNABAS SAFE & SOUND	3793627	10-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	3,750.00	Expense
BARNADO'S NORTH EAST	3768167	09-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	4,957.00	Expense
BARNARDOS	3805734	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,493.00	Expense
BARNARDOS	3813827	28-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,988.50	Expense
BARNARDOS	3813825	28-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,580.20	Expense
BARNARDOS NORTH EAST	3806882	22-JUN-201	Children's and Education Services	Non Formula Funding YPLA	012503	0670	Agency Staff	2,679.00	Expense
BARNARDOS SUPPORTING PEOPLE	3784084	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,257.21	Expense
BARNARDOS SUPPORTING PEOPLE	3784084	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARRONS MINIBUSES	3794043	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,468.35	Expense
BARRONS MINIBUSES	3794032	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.40	Expense
BARRONS MINIBUSES	3794029	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,261.22	Expense
BARRY KNOX T/A BECK GROUNDWORKS	3794567	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.60	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3794567	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,597.00	Asset
BARRY KNOX T/A BECK GROUNDWORKS	3794567	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,185.37	Asset
BATEYS OF HEXHAM	3792887	13-JUN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,147.20	Expense
BATEYS TAXIS	3780937	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,256.63	Expense
BATEYS TAXIS	3780939	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	753.66	Expense
BATEYS TAXIS	3780945	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,064.35	Expense
BATEYS TAXIS	3780947	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	Expense
BATEYS TAXIS	3780951	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,990.00	Expense
BATEYS TAXIS	3780925	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.65	Expense
BATEYS TAXIS	3780928	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	586.91	Expense
BATEYS TAXIS	3780931	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,260.43	Expense
BATEYS TAXIS	3780917	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	971.47	Expense
BATEYS TAXIS	3780919	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,542.01	Expense
BAYNES TAXIS	3780609	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,396.82	Expense
BAYNES TAXIS	3780643	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.11	Expense
BAYNES TAXIS	3780644	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,153.68	Expense
BAYNES TAXIS	3780646	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,428.58	Expense
BAYNES TAXIS	3780647	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
BAYNES TAXIS	3780648	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.82	Expense
BAYNES TAXIS	3780649	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,732.20	Expense
BAYNES TAXIS	3780651	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,833.47	Expense
BAYNES TAXIS	3780652	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	Expense
BAYNES TAXIS	3780653	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	Expense
BAYNES TAXIS	3780654	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
BAYNES TAXIS	3780655	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	987.05	Expense
BAYNES TAXIS	3780659	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,974.10	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BAYNES TAXIS	3780662	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.23	Expense
BBS GRANITE CONCEPTS LIMITED	3803907	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	400.00	Asset
BBS GRANITE CONCEPTS LIMITED	3803907	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	896.51	Asset
BBS GRANITE CONCEPTS LIMITED	3803907	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.92	Asset
BBS GRANITE CONCEPTS LIMITED	3803907	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,254.85	Asset
BBS GRANITE CONCEPTS LIMITED	3788843	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,252.27	Asset
BEACONHILL PRE SCHOOL	3813829	28-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
BEACON FARM CARE CENTRE	3808355	24-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	560.00	Expense
BEAUMONT TAXIS OF HEXHAM	3781207	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,445.52	Expense
BEDE ACADEMY	3815072	29-JUN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.06	Expense
BEDE ACADEMY	3786148	08-JUN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	3812993	28-JUN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	960.00	Expense
BEDE ACADEMY	3812999	28-JUN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	3812994	28-JUN-201	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	3813000	28-JUN-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	3805738	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,555.24	Expense
BEDLINGTON BEARS NURSERY	3805736	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,730.50	Expense
BEDLINGTON CARS	3781489	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	769.12	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	3786664	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.65	Expense
BELL GROUP U.K	3758055	03-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	3758054	07-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	3766029	14-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	1,197.00	Expense
BELL GROUP U.K	3766028	14-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3775829	22-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3794501	15-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	3814088	28-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,236.39	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	25.30	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	127.40	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	20.12	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	635.18	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.46	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	19.00	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	93.06	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	24.66	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.60	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.57	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.28	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	109.20	Expense
BELL TRUCK SALES LTD	3788757	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.60	Expense
BELL TRUCK SALES LTD	3796085	14-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	923.00	Expense
BELL TRUCK SALES LTD	3796085	14-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	141.00	Expense
BELL TRUCK SALES LTD	3796085	14-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.97	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	16.80	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	180.40	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	46.25	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3.86	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.55	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	46.88	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.10	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.47	Expense
BELL TRUCK SALES LTD	3788758	09-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	191.00	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	50.01	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	10.11	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	375.06	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	21.30	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	127.40	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	220.22	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1.80	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	32.58	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	6.28	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	39.95	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	53.69	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	17.75	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	67.34	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	23.53	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	186.00	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	0.73	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	959.14	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	5.96	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	230.00	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	9.47	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1.05	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	2.71	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	32.36	Expense
BELL TRUCK SALES LTD	3796093	14-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	73.12	Expense
BELL TRUCK SALES LTD	3784109	07-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	591.00	Expense
BELL TRUCK SALES LTD	3781642	03-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	890.00	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	28.40	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	72.80	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	28.12	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	412.00	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	56.56	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	7.10	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	70.40	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	32.30	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	169.00	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	20.48	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4.21	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	91.91	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4.84	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	39.04	Expense
BELL TRUCK SALES LTD	3804790	21-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	19.84	Expense
BELL TRUCK SALES LTD	3804792	21-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	569.00	Expense
BELL TRUCK SALES LTD	3804792	21-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.55	Expense
BELL TRUCK SALES LTD	3808085	23-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	524.00	Expense
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-15.80	Revenue
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-85.14	Revenue
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-129.90	Revenue
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-233.50	Revenue
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,079.46	Expense
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	389.88	Expense
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-24.10	Revenue
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-153.06	Revenue
BELL VIEW DAY CENTRE	3785686	08-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,801.33	Expense
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-46.10	Revenue
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-85.09	Revenue
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-131.77	Revenue
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	682.29	Expense
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-29.78	Revenue
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-153.13	Revenue
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	1,949.40	Expense
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	3,508.92	Expense
BELL VIEW DAY CENTRE	3803593	20-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-237.13	Revenue
BELSAY PRE SCHOOL PLAYGROUP	3805741	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,706.78	Expense
BERWICK COMMUNITY TRUST	3810430	24-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	20,000.00	Expense
BERWICK COMMUNITY TRUST	3810430	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	25,000.00	Expense
BERWICK YOUTH PROJECT	3793626	29-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	21,540.00	Expense
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3784097	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BERWICK & BORDERS ENVIRONMENTAL IMPROVEMENT GROUP	3814960	28-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
BEST BEGINNINGS	3771184	21-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	28.00	Expense
BEST BEGINNINGS	3771184	21-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	500.00	Expense
BEYOND SYSTEMS LIMITED	3743782	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	14,000.00	Expense
BIFFA WASTE SERVICES LTD	3791775	10-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1602	Refuse collection charge	768.48	Expense
BIFFA WASTE SERVICES LTD	3795897	14-JUN-201	Children's and Education Services	Burnside	002527	1602	Refuse collection charge	680.55	Expense
BIFFA WASTE SERVICES LTD	3795897	14-JUN-201	Children's and Education Services	Burnside	002527	1602	Refuse collection charge	80.00	Expense
BIFFA WASTE SERVICES LTD	3796936	15-JUN-201	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1602	Refuse collection charge	544.88	Expense
BIRTLEY BOXING	3780207	02-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	500.00	Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	3768963	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,246.50	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3769007	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,756.80	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3769007	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	486.00	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3783103	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,894.50	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3783104	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,534.05	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3783104	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	648.00	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3776300	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,193.85	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3786228	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,075.35	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3786228	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,807.00	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3786278	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,279.25	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3792044	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,093.50	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3792044	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,072.35	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3792040	23-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	2,146.50	Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	3792040	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,015.30	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3804034	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,100.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BITUCHEM BUILDINGS PRODUCTS LIMITED	3804034	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,134.70	Asset
BIZZY BEES CATERING	3774750	01-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	767.20	Expense
BIZZY BEES CATERING	3783203	06-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	809.00	Expense
BIZZY BEES CATERING	3783202	06-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	685.80	Expense
BIZZY BEES CATERING	3813115	28-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	771.90	Expense
BIZZY BEES CATERING	3808188	23-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	753.40	Expense
BIZZY BEES CATERING	3813116	28-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	625.35	Expense
BLAITHWAITE HOUSE	3803801	20-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	1,672.34	Expense
BLUELINE TAXIS	3812027	24-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,667.34	Expense
BLUELINE TAXIS	3812029	24-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.45	Expense
BLUE ARROW LIMITED	3791294	14-JUN-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3803983	20-JUN-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE ARROW LIMITED	3807937	23-JUN-201	Trading	Blyth West ABC Sure Start - Catering	267934	0670	Agency Staff	500.80	Expense
BLUE SKY EQUESTRIAN CENTRE	3765578	15-JUN-201	Children's and Education Services	The Dales School	007021	2603	School Trips and Educational Visits	1,200.00	Expense
BLYTH BATTERY VOLUNTEERS	3781758	03-JUN-201	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance	600.00	Expense
BLYTH RETAIL UNITS	3803113	20-JUN-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	4,500.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798170	16-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798501	16-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,337.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798501	16-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,366.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798501	16-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,717.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,940.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	343.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	305.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	114.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	611.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,170.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3798506	16-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,769.50	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3784106	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH TALL SHIPS	3804693	21-JUN-201	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	9,971.22	Expense
BLYTH VALLEY ARTS AND LEISURE	3796547	14-JUN-201	Children's and Education Services	Beaconhill Community Primary School	002076	2603	School Trips and Educational Visits	712.25	Expense
BLYTH VALLEY ARTS AND LEISURE	3798289	15-JUN-201	Children's and Education Services	Hareside Primary School	002529	2603	School Trips and Educational Visits	567.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3802641	17-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	832.90	Expense
BLYTH VALLEY DISABLED FORUM	3794410	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	520.00	Liability
BLYTH VALLEY DISABLED FORUM	3780150	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,368.68	Expense
BLYTH VALLEY DISABLED FORUM	3791763	10-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,174.92	Expense
BLYTH VALLEY DISABLED FORUM	3799691	16-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,253.64	Expense
BLYTH VALLEY DISABLED FORUM	3780137	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,274.58	Liability
BLYTH VALLEY DISABLED FORUM	3791761	10-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,313.94	Liability
BLYTH VALLEY DISABLED FORUM	3799690	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	993.02	Liability
BLYTH VALLEY DISABLED FORUM	3784174	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,307.38	Expense
BLYTH VALLEY DISABLED FORUM	3780146	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,266.51	Expense
BLYTH VALLEY DISABLED FORUM	3791780	10-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,714.57	Expense
BLYTH VALLEY DISABLED FORUM	3799692	16-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,981.92	Expense
BOB LEE ON THE SPOT WELDING	3787219	08-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,399.62	Expense
BOB LEE ON THE SPOT WELDING	3815623	29-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	57.54	Expense
BOB LEE ON THE SPOT WELDING	3815623	29-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	482.44	Expense
BOC LTD	3788760	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	462.80	Expense
BOC LTD	3788760	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	175.60	Expense
BOC LTD	3788760	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	3788760	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	87.80	Expense
BOC LTD	3788760	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	351.20	Expense
BOC LTD	3788760	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	78.10	Expense
BOC LTD	3788760	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	347.10	Expense
BOLLAND DAY NURSERY	3805747	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,614.00	Expense
BORDERLINE TRAVEL	3787970	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	827.45	Expense
BORDERLINE TRAVEL	3787972	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	394.44	Expense
BORDERLINE TRAVEL	3787972	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,476.87	Expense
BORDERLINE TRAVEL	3787949	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
BORDERLINE TRAVEL	3787974	17-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,141.90	Expense
BORDERLINE TRAVEL	3787976	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,654.90	Expense
BORDERLINE TRAVEL	3787986	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,720.26	Expense
BORDERLINE TRAVEL	3787990	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,750.47	Expense
BORDERLINE TRAVEL	3787996	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
BORDERLINE TRAVEL	3787951	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
BORDERLINE TRAVEL	3787997	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	874.00	Expense
BORDERLINE TRAVEL	3787968	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,227.37	Expense
BORDERLINE TRAVEL	3788000	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,069.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BORDERLINE TRAVEL	3788068	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,238.42	Expense
BORDERLINE TRAVEL	3788071	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,029.96	Expense
BORDERLINE TRAVEL	3788074	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,522.47	Expense
BORDERLINE TRAVEL	3787952	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
BORDERLINE TRAVEL	3788082	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,457.30	Expense
BORDERLINE TRAVEL	3787939	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,024.10	Expense
BORDERLINE TRAVEL	3798390	16-JUN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,194.20	Expense
BORDERLINE TRAVEL	3798391	16-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	665.00	Expense
BORDER CABS	3787696	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.02	Expense
BORDER CABS	3787693	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.68	Expense
BORDER TRUCK & VAN	3793121	10-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	875.30	Expense
BORDER VILLAGER	3780827	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.36	Expense
BORDER VILLAGER	3780820	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,854.97	Expense
BORDER VILLAGER	3780825	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.44	Expense
BORDER VILLAGER	3780819	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,643.06	Expense
BRADLEYS OF BLYTH LTD	3771130	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	137.50	Asset
BRADLEYS OF BLYTH LTD	3771130	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	104.25	Asset
BRADLEYS OF BLYTH LTD	3771130	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	243.00	Asset
BRADLEYS OF BLYTH LTD	3771130	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	62.50	Asset
BRADLEYS OF BLYTH LTD	3774837	09-JUN-201	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources ( Not ICT equipment)	1,163.10	Expense
BRAKE GROCERY	3782404	06-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	852.36	Expense
BRAKE GROCERY	3783664	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	610.29	Expense
BRAKE GROCERY	3782407	06-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	631.49	Expense
BRAKE GROCERY	3782194	06-JUN-201	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	748.38	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.83	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.90	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	30.70	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.64	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.18	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.25	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	73.30	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.17	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.84	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	60.00	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.76	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.62	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.12	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.78	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	71.52	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	59.10	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.36	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.18	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.08	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.15	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.96	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.40	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.79	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-7.06	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.13	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.00	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.80	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.70	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.73	Expense
BRAKE GROCERY	3764040	02-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.84	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.44	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.94	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	14.85	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.07	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.80	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	60.00	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.25	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.97	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.10	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	18.04	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.25	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.52	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	101.80	Expense
BRAKE GROCERY	3764044	02-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.36	Expense

































Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.57	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.84	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	44.59	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.08	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.10	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.68	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.79	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.82	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.91	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.64	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.80	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.53	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.78	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.74	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-7.59	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.70	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.96	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	70.92	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	24.56	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	20.04	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.36	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.02	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.35	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.83	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	72.00	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	44.59	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.23	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.77	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.12	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.25	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	66.45	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.31	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.62	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.84	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.00	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	44.59	Expense
BRAKE GROCERY	3764043	02-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.71	Expense
BRAMBLES CHILDCARE CENTRE	3805749	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,553.51	Expense
BRETT FUELS	3785631	07-JUN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1540	Oil	2,607.50	Expense
BRETT FUELS	3794924	14-JUN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1540	Oil	1,486.94	Expense
BRETT FUELS	3744860	01-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,700.74	Asset
BRETT FUELS	3755873	02-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,856.04	Asset
BRETT FUELS	3743125	01-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,381.97	Asset
BRETT FUELS	3770607	03-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	541.44	Asset
BRETT FUELS	3770600	02-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,380.85	Asset
BRETT FUELS	3770598	03-JUN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,392.40	Asset
BRETT FUELS	3754818	03-JUN-201	Children's and Education Services	Corbridge Middle School	004079	1540	Oil	1,721.40	Expense
BRETT FUELS	3753873	03-JUN-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	1,721.40	Expense
BRETT FUELS	3753908	03-JUN-201	Children's and Education Services	Allendale Middle School	004006	1540	Oil	578.10	Expense
BRETT FUELS	3755362	03-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,827.60	Asset
BRETT FUELS	3755300	03-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	12,123.35	Asset
BRETT FUELS	3771020	03-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	2,167.11	Asset
BRETT FUELS	3770602	03-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,884.96	Asset
BRETT FUELS	3757663	07-JUN-201	Children's and Education Services	Netherton Northside First School	002189	1540	Oil	824.70	Expense
BRETT FUELS	3750828	08-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,020.80	Asset
BRETT FUELS	3757773	09-JUN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	7,466.66	Asset
BRETT FUELS	3757770	09-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,760.66	Asset
BRETT FUELS	3762804	09-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	8,472.79	Expense
BRETT FUELS	3768163	14-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	9,223.79	Expense
BRETT FUELS	3762772	15-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,160.00	Asset
BRETT FUELS	3774373	15-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,470.40	Asset
BRETT FUELS	3768365	16-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,674.23	Asset
BRETT FUELS	3797894	15-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,011.31	Asset
BRETT FUELS	3774374	15-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,003.92	Asset
BRETT FUELS	3797895	16-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	8,890.40	Asset
BRETT FUELS	3768411	16-JUN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,679.80	Asset
BRETT FUELS	3776622	17-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1540	Oil	1,041.73	Expense
BRETT FUELS	3776624	17-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,442.96	Asset
BRETT FUELS	3780806	21-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	11,284.44	Asset
BRETT FUELS	3807594	22-JUN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	13,847.52	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRETT FUELS	3797929	23-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,780.76	Asset
BRETT FUELS	3780815	23-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,780.32	Asset
BRETT FUELS	3794424	29-JUN-201	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,701.01	Asset
BRETT FUELS	3798274	29-JUN-201	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	16,720.50	Asset
BRETT FUELS	3807589	30-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	510.48	Asset
BRETT FUELS	3807586	30-JUN-201	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	16,720.50	Asset
BRIAN SECCOMBE	3813768	29-JUN-201	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	820.00	Expense
BRIDGE TAXIS	3780294	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
BRIGHTPURPOSE CONSULTING	3816200	30-JUN-201	Planning and Development	PEIP - NCC Compliance	230710	3251	Other Contributions	10,206.50	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	3.02	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	24.90	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	24.86	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	121.53	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	289.75	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	16.89	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	160.52	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	54.20	Expense
BRISTOL STREET MOTORS	3781729	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	8.00	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	42.78	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	14.16	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	49.26	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	7.92	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	42.00	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	58.40	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	21.19	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.29	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	10.26	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	36.45	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	91.38	Expense
BRISTOL STREET MOTORS	3813985	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	112.34	Expense
BRITANNIA TRAVEL	3783547	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,085.82	Expense
BRITISH GAS TRADING LTD	3787103	08-JUN-201	Culture & Related Services	Morpeth Chantry	250390	1542	Gas	4,035.84	Expense
BRITISH GAS TRADING LTD	3797583	15-JUN-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	2,025.22	Expense
BRITISH GAS TRADING LTD	3787102	08-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1542	Gas	1,325.22	Expense
BRITISH GAS TRADING LTD	3787130	08-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1542	Gas	767.78	Expense
BRITISH GAS TRADING LTD	3787112	08-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	896.92	Expense
BRITISH GAS TRADING LTD	3787117	08-JUN-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	3,386.71	Expense
BRITISH GAS TRADING LTD	3787107	08-JUN-201	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	782.21	Expense
BRITISH GAS TRADING LTD	3797581	15-JUN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	786.94	Expense
BRITISH GAS TRADING LTD	3797582	15-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	4,110.39	Expense
BRITISH GAS TRADING LTD	3797580	15-JUN-201	Culture & Related Services	Bedlington Community Centre	249850	1542	Gas	613.45	Expense
BRITISH GAS TRADING LTD	3797591	15-JUN-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,481.36	Expense
BRITISH GAS TRADING LTD	3797577	15-JUN-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,519.89	Expense
BRITISH GAS TRADING LTD	3797578	15-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	17,289.42	Expense
BRITISH GAS TRADING LTD	3787075	08-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	728.13	Expense
BRITISH GAS TRADING LTD	3787076	08-JUN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	986.64	Expense
BRITISH GAS TRADING LTD	3787078	08-JUN-201	Fully recharged	Dinsdale House Blyth - Running Costs	294947	1542	Gas	-754.12	Expense
BRITISH GAS TRADING LTD	3787079	08-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	2,817.46	Expense
BRITISH GAS TRADING LTD	3787080	08-JUN-201	HRA	Housing Special	501075	1542	Gas	1,173.53	Expense
BRITISH GAS TRADING LTD	3787081	08-JUN-201	HRA	Housing Special	501075	1542	Gas	1,613.55	Expense
BRITISH GAS TRADING LTD	3787082	08-JUN-201	HRA	Housing Special	501075	1542	Gas	526.35	Expense
BRITISH GAS TRADING LTD	3787083	08-JUN-201	HRA	Housing Special	501075	1542	Gas	2,035.51	Expense
BRITISH GAS TRADING LTD	3787084	08-JUN-201	HRA	Housing Special	501075	1542	Gas	1,465.31	Expense
BRITISH GAS TRADING LTD	3787086	08-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	2,186.00	Expense
BRITISH GAS TRADING LTD	3787087	08-JUN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	849.97	Expense
BRITISH GAS TRADING LTD	3797573	15-JUN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	1542	Gas	5,484.92	Expense
BRITISH GAS TRADING LTD	3781219	08-JUN-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	-4,281.02	Expense
BRITISH GAS TRADING LTD	3781220	08-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	2,311.04	Expense
BRITISH GAS TRADING LTD	3797571	15-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	4,844.93	Expense
BRITISH GAS TRADING LTD	3781225	08-JUN-201	Culture & Related Services	County Library Headquarters	252030	1542	Gas	-669.91	Expense
BRITISH GAS TRADING LTD	3781223	08-JUN-201	Culture & Related Services	Morpeth County Library	252120	1542	Gas	-1,641.46	Expense
BRITISH GAS TRADING LTD	3781221	08-JUN-201	Culture & Related Services	Morpeth County Library	252120	1542	Gas	3,426.49	Expense
BRITISH GAS TRADING LTD	3797569	15-JUN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	1,539.56	Expense
BRITISH RED CROSS SOCIETY	3792909	24-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	759.00	Expense
BRITISH RED CROSS SOCIETY	3792910	24-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	713.00	Expense
BRITISH RED CROSS SOCIETY	3792912	24-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	759.00	Expense
BRITISH RED CROSS SOCIETY	3792913	24-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	509.00	Expense
BRITISH RED CROSS SOCIETY	3792908	24-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,392.00	Expense
BRITISH TELECOM PLC	3816853	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	4,317.06	Expense
BRITISH TELECOM PLC	3807864	23-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	7,455.90	Expense
BRITISH TELECOM PLC	3781600	03-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	138,094.88	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITTON CONSTRUCTION	3581397	09-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	1506	Repair and Maintenance	646.00	Expense
BROADWAY CABS	3807503	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	939.17	Expense
BROADWAY CABS	3807506	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.23	Expense
BROADWAY CABS	3807504	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	610.28	Expense
BROADWAY CABS	3807502	24-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,053.14	Expense
BROADWAY CABS	3807045	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
BROADWAY NURSERY	3805753	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,813.81	Expense
BROAD CHARE CHAMBERS	3804708	21-JUN-201	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	1,700.00	Expense
BROOMLEY PRE SCHOOL	3805755	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,392.25	Expense
BRUCE PEARCE BUILDING CONTRACTOR	3803988	20-JUN-201	Children's and Education Services	Berwick Middle School	004404	5142	Revenue Contribution to Capital Outlay	867.00	Expense
BT BUSINESS DIRECT LTD	3796525	16-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2706	ICT Learning Resources	802.24	Expense
BT BUSINESS DIRECT LTD	3768458	16-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2706	ICT Learning Resources	2,992.00	Expense
BT BUSINESS DIRECT LTD	3768458	16-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2706	ICT Learning Resources	5.10	Expense
BT BUSINESS DIRECT LTD	3784484	29-JUN-201	Children's and Education Services	Ellingham C of E Aided First School	003403	2702	Computer hardware	1,890.00	Expense
BT BUSINESS DIRECT LTD	3784484	29-JUN-201	Children's and Education Services	Ellingham C of E Aided First School	003403	2702	Computer hardware	82.50	Expense
BT BUSINESS DIRECT LTD	3784484	29-JUN-201	Children's and Education Services	Ellingham C of E Aided First School	003403	2702	Computer hardware	3.56	Expense
BUDDI LIMITED	3737513	23-JUN-201	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	1,500.00	Expense
BULLOUGH'S CLEANING SERVICES LTD	3787746	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,800.34	Expense
BULLOUGH'S CLEANING SERVICES LTD	3796917	29-JUN-201	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGH'S CLEANING SERVICES LTD	3813837	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGH'S CLEANING SERVICES LTD	3794453	29-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BUNCE (ASHBURY) LTD	3802913	17-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.02	Expense
BUNCE (ASHBURY) LTD	3802913	17-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	325.00	Expense
BUNCE (ASHBURY) LTD	3802913	17-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5.25	Expense
BUNCE (ASHBURY) LTD	3802913	17-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	312.44	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	3755679	08-JUN-201	Children's and Education Services	Guide Post Middle School	004037	1600	Building cleaning	352.62	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	3755679	08-JUN-201	Children's and Education Services	Guide Post Middle School	004037	1600	Building cleaning	174.10	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3803836	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,496.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3729008	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	162.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3729008	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	560.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3729008	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	104.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3729008	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3729008	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	64.42	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3729008	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	172.54	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3755607	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	546.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3763820	03-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	936.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3773116	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,170.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3773116	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.99	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3773116	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.99	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3773116	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	367.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3773116	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3755330	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,404.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3754299	09-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3768323	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,340.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3768343	22-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	390.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3768343	22-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	182.47	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3768343	22-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	121.99	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3768355	22-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	554.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3781469	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	39.66	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3781469	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	89.79	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3781469	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	234.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3781469	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.13	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3781469	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.27	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3781469	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	115.50	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3781469	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	28.56	Asset
BURNT TREE GROUP	3798503	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	524.40	Expense
BURNT TREE GROUP	3798482	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	3798483	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	546.00	Expense
BURNT TREE GROUP	3798516	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	3798521	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,227.40	Expense
BURNT TREE GROUP	3798476	23-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	688.50	Expense
BURN BRAE CARE LTD	3784179	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,989.54	Expense
BURN BRAE CARE LTD	3779911	02-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,012.70	Expense
BURN BRAE CARE LTD	3779916	02-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BURN BRAE CARE LTD	3779918	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,236.75	Liability
BURN BRAE CARE LTD	3779923	02-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,430.51	Expense
BURN BRAE CARE LTD	3791875	10-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,236.75	Liability
BURN BRAE CARE LTD	3791877	10-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	341.07	Expense
BURN BRAE CARE LTD	3791877	10-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,086.30	Expense
BURN BRAE CARE LTD	3791879	10-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,165.77	Expense
BURN BRAE CARE LTD	3791881	10-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURN BRAE CARE LTD	3791883	10-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,236.75	Liability
BURN BRAE CARE LTD	3791884	10-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	341.07	Expense
BURN BRAE CARE LTD	3791884	10-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,089.44	Expense
BURN BRAE CARE LTD	3791890	10-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,627.89	Expense
BURN BRAE CARE LTD	3791893	10-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BURN BRAE CARE LTD	3798808	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,794.10	Liability
BURN BRAE CARE LTD	3799010	16-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	341.07	Expense
BURN BRAE CARE LTD	3799010	16-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,855.11	Expense
BURN BRAE CARE LTD	3799010	16-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3799015	16-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,349.76	Expense
BURN BRAE CARE LTD	3799016	16-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BURN BRAE CARE LTD	3814965	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,794.10	Liability
BURN BRAE CARE LTD	3814979	29-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,855.11	Expense
BURN BRAE CARE LTD	3814979	29-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	341.07	Expense
BURN BRAE CARE LTD	3814979	29-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3814990	29-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,349.76	Expense
BURN BRAE CARE LTD	3814996	29-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BURN BRAE CARE LTD	3814999	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,361.06	Liability
BURN BRAE CARE LTD	3815004	29-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,791.36	Expense
BURN BRAE CARE LTD	3815004	29-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	341.07	Expense
BURN BRAE CARE LTD	3815004	29-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3815006	29-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,723.16	Expense
BURN BRAE CARE LTD	3815008	29-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BUSINESS TO BUSINESS	3784486	08-JUN-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	2,531.25	Expense
BUSY BEES PRE-SCHOOL	3805760	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,489.92	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3805758	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,059.82	Expense
BUXTON WATER	3773522	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,240.00	Asset
BUZZ LEARNING LIMITED	3808395	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,533.25	Expense
BWS	3774958	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,720.00	Asset
BWS	3774958	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,275.00	Asset
BWS	3774960	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	325.00	Expense
BWS	3774960	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,040.00	Expense
BWS	3774960	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	983.50	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	3784180	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3784180	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	Expense
B FITZGIBBON & SON LTD	3782910	06-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,696.50	Expense
B FITZGIBBON & SON LTD	3782947	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,661.50	Asset
B FITZGIBBON & SON LTD	3782948	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,084.54	Asset
B FITZGIBBON & SON LTD	3782951	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,118.85	Asset
B FITZGIBBON & SON LTD	3782950	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,054.00	Asset
B FITZGIBBON & SON LTD	3782488	06-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	5,067.46	Expense
B FITZGIBBON & SON LTD	3782487	06-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,159.00	Expense
CABLE AND WIRELESS	3816602	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	23,765.20	Expense
CALL A CAR	3780968	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24	Expense
CALM TRAINING SERVICES LTD	3774246	14-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,870.40	Expense
CAMBO PRE SCHOOL	3805763	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,602.68	Expense
CAPITAL PUBLIC SECTOR LIMITED	3754846	01-JUN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	649.75	Expense
CAPITAL PUBLIC SECTOR LIMITED	3771202	08-JUN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	948.75	Expense
CAPITAL PUBLIC SECTOR LIMITED	3771194	15-JUN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	943.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3787960	22-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	814.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3787950	22-JUN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	851.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3787973	29-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	814.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3787969	29-JUN-201	Central Services to the Public	Recovery	126033	0670	Agency Staff	736.00	Expense
CAPITA BUSINESS SERVICES LTD	3802682	17-JUN-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	640.00	Expense
CAPITA BUSINESS SERVICES LTD	3803895	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	328.25	Asset
CAPITA BUSINESS SERVICES LTD	3803895	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	290.00	Asset
CAPITA BUSINESS SERVICES LTD	3787216	08-JUN-201	Fully recharged	Information and Applications - Management	127200	2704	Computer software	2,500.00	Expense
CAPITA BUSINESS SERVICES LTD	3787216	08-JUN-201	Fully recharged	Revenues and Benefits	127220	2704	Computer software	0.00	Expense
CAPITA EDUCATION RESOURCING	3647460	17-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3813422	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	850.00	Expense
CAPITA EDUCATION RESOURCING	3813419	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3773134	09-JUN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	680.00	Expense
CAPITA EDUCATION RESOURCING	3787785	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3787844	29-JUN-201	Children's and Education Services	Amble Middle School	004337	0672	Agency Staff - Teachers	759.00	Expense
CAPITA EDUCATION RESOURCING	3813417	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3813785	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	860.96	Expense
CAPITA EDUCATION RESOURCING	3813425	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA IT SERVICES (BSF) LIMITED	3775918	02-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
CAPITA TEACHERS' PENSIONS	3783370	06-JUN-201	Children's and Education Services	Business Support	024004	7701	External Interest	127.16	Revenue
CARELINE HOMECARE LIMITED	3782367	06-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	572.98	Expense
CARELINE HOMECARE LIMITED	3782388	06-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARELINE HOMECARE LIMITED	3782388	06-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
CARELINE HOMECARE LIMITED	3782412	06-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3796745	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3796777	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	3796777	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
CARELINE HOMECARE LIMITED	3796814	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	530.32	Expense
CARELINE HOMECARE LIMITED	3805728	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3805774	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	283.11	Expense
CARELINE HOMECARE LIMITED	3805774	22-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	231.63	Liability
CARELINE HOMECARE LIMITED	3805804	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3807143	23-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3807164	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	231.63	Liability
CARELINE HOMECARE LIMITED	3807164	23-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	283.11	Expense
CARELINE HOMECARE LIMITED	3807199	23-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	530.32	Expense
CARELINE HOMECARE LIMITED	3791320	09-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	611.60	Expense
CARELINE HOMECARE LIMITED	3791344	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	247.73	Liability
CARELINE HOMECARE LIMITED	3791344	09-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	302.79	Expense
CARELINE HOMECARE LIMITED	3791359	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	252.05	Liability
CARELINE HOMECARE LIMITED	3791359	09-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	262.33	Expense
CARELINE HOMECARE LIMITED	3791368	09-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	563.07	Expense
CARELINE HOMECARE LIMITED	3791392	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	503.16	Liability
CARELINE HOMECARE LIMITED	3815509	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	603.98	Expense
CARELINE HOMECARE LIMITED	3815557	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	302.79	Expense
CARELINE HOMECARE LIMITED	3815557	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	247.73	Liability
CARELINE HOMECARE LIMITED	3815593	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.19	Liability
CARELINE HOMECARE LIMITED	3815593	29-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	257.19	Expense
CARELINE HOMECARE LIMITED	3815601	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	559.19	Expense
CARILLION CONSTRUCTION LIMITED	3804237	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	91,422.90	Asset
CARL WOLFENDEN	3783502	06-JUN-201	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking	920.00	Expense
CARTER BUSINESS SYSTEMS	3786408	08-JUN-201	Children's and Education Services	Ovingham Middle School	004199	2584	Reprographics	728.46	Expense
CARTER BUSINESS SYSTEMS	3810375	24-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources ( Not ICT equipment)	740.39	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	3788894	09-JUN-201	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	4,121.18	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	3780786	03-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	2,000.00	Expense
CASTLE MORPETH ENTERPRISES	3783676	08-JUN-201	Adult Care	LD West - LWIHI	306154	3361	Day Care	637.64	Expense
CASTLE MORPETH HOUSING LTD	3784104	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CASTLE MORPETH HOUSING LTD	3784104	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	520.34	Expense
CA TRAFFIC	3783357	29-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	12.00	Expense
CA TRAFFIC	3783357	29-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	3,276.00	Expense
CCL OFFICE LTD	3810463	27-JUN-201	Children's and Education Services	Seaton Valley Partnership	005401	2580	Printing & Stationery	594.47	Expense
CCS MEDIA LTD	3752291	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	990.00	Asset
CDI ANDERS ELITE	3752192	03-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	875.27	Expense
CDI ANDERS ELITE	3794405	13-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	890.10	Expense
CDI ANDERS ELITE	3794372	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,171.97	Expense
CDI ANDERS ELITE	3796716	24-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,127.46	Expense
CDM RECRUITMENT LTD	3781402	30-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,425.18	Expense
CDM RECRUITMENT LTD	3787786	08-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,407.40	Expense
CDM RECRUITMENT LTD	3787788	08-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,786.99	Expense
CDM RECRUITMENT LTD	3788159	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	381.88	Expense
CDM RECRUITMENT LTD	3788159	09-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	381.87	Expense
CDM RECRUITMENT LTD	3788165	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,113.70	Expense
CDM RECRUITMENT LTD	3788163	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,751.85	Expense
CDM RECRUITMENT LTD	3788169	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,277.58	Expense
CDM RECRUITMENT LTD	3788175	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,192.03	Expense
CDM RECRUITMENT LTD	3788178	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,422.81	Expense
CDM RECRUITMENT LTD	3788180	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,192.65	Expense
CDM RECRUITMENT LTD	3788183	09-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,366.40	Expense
CDM RECRUITMENT LTD	3743777	01-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	615.73	Expense
CDM RECRUITMENT LTD	3743778	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	769.30	Expense
CDM RECRUITMENT LTD	3753682	02-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,219.05	Expense
CDM RECRUITMENT LTD	3753677	02-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,513.54	Expense
CDM RECRUITMENT LTD	3753679	02-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,447.63	Expense
CDM RECRUITMENT LTD	3753680	02-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,603.28	Expense
CDM RECRUITMENT LTD	3753674	08-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,271.84	Expense
CDM RECRUITMENT LTD	3753675	08-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,476.86	Expense
CDM RECRUITMENT LTD	3762520	15-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,259.89	Expense
CDM RECRUITMENT LTD	3769070	15-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,140.68	Expense
CDM RECRUITMENT LTD	3762900	16-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	764.93	Expense
CDM RECRUITMENT LTD	3763408	16-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	520.80	Expense
CDM RECRUITMENT LTD	3763405	16-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	781.20	Expense
CDM RECRUITMENT LTD	3773796	22-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,254.54	Expense
CDM RECRUITMENT LTD	3773784	22-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,146.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CD FISHING TACKLE	3812491	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,331.00	Asset
CELSIAN	3787780	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,395.30	Expense
CELSIAN	3813402	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,222.80	Expense
CELSIAN	3813393	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,222.80	Expense
CELSIAN	3813399	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,540.30	Expense
CEMEX UK MATERIALS LTD	3774335	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	13.20	Expense
CEMEX UK MATERIALS LTD	3774335	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	760.18	Expense
CEMEX UK MATERIALS LTD	3774335	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	649.59	Expense
CEMEX UK MATERIALS LTD	3774340	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,184.21	Expense
CEMEX UK MATERIALS LTD	3774340	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	72.00	Expense
CEMEX UK MATERIALS LTD	3810258	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	383.91	Expense
CEMEX UK MATERIALS LTD	3810258	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	159.20	Expense
CEMEX UK MATERIALS LTD	3810258	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	355.77	Expense
CEMEX UK MATERIALS LTD	3794968	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	447.81	Expense
CEMEX UK MATERIALS LTD	3794968	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	58.80	Expense
CEMEX UK MATERIALS LTD	3794968	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	761.14	Expense
CEMEX UK MATERIALS LTD	3810266	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	765.91	Expense
CEMEX UK MATERIALS LTD	3810271	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	442.17	Expense
CEMEX UK MATERIALS LTD	3810271	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	67.40	Expense
CEMEX UK MATERIALS LTD	3794970	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	772.60	Expense
CEMEX UK MATERIALS LTD	3810270	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	775.46	Expense
CEMEX UK MATERIALS LTD	3795733	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,550.92	Expense
CEMEX UK MATERIALS LTD	3810272	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	479.41	Expense
CEMEX UK MATERIALS LTD	3810272	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.60	Expense
CEMEX UK MATERIALS LTD	3815075	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	148.03	Asset
CEMEX UK MATERIALS LTD	3815075	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	59.00	Asset
CEMEX UK MATERIALS LTD	3815075	29-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	334.25	Expense
CEMEX UK MATERIALS LTD	3815066	29-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	771.64	Expense
CEMEX UK MATERIALS LTD	3813757	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	478.46	Expense
CEMEX UK MATERIALS LTD	3813757	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.80	Expense
CEMEX UK MATERIALS LTD	3813754	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	722.94	Expense
CEMEX UK MATERIALS LTD	3813754	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	477.50	Expense
CEMEX UK MATERIALS LTD	3813754	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.00	Expense
CEMEX UK MATERIALS LTD	3813770	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	760.18	Expense
CENTURION TOURS TRAVEL LTD	3773807	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,250.96	Expense
CENTURION TOURS TRAVEL LTD	3773812	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	970.16	Expense
CENTURION TOURS TRAVEL LTD	3773818	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,232.96	Expense
CENTURION TOURS TRAVEL LTD	3773849	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	974.08	Expense
CENTURION TOURS TRAVEL LTD	3773852	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,149.44	Expense
CHATFIELDS BIRTLEY	3757904	08-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,374.05	Expense
CHATFIELDS BIRTLEY	3788806	27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,156.60	Expense
CHEMPLAS LIMITED	3799226	21-JUN-201	Children's and Education Services	Wooler First School	002277	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	525.00	Expense
CHEVIOT HOUSING	3784186	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,191.96	Expense
CHILDREN NORTH EAST	3769077	09-JUN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	800.00	Expense
CHILD POVERTY ACTION GROUP	3798695	16-JUN-201	Adult Care	Finance and Resources	300450	2525	Books	456.00	Expense
CHILD POVERTY ACTION GROUP	3798695	16-JUN-201	Adult Care	Welfare Rights	300451	2525	Books	85.50	Expense
CHIRMARN LIMITED	3791323	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,750.00	Asset
CHOLLERTON PRE-SCHOOL	3805765	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,877.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3780110	20-JUN-201	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	729.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3798690	16-JUN-201	Adult Care	Care Management Pdi Older - West	306359	1551	Casual hire of facilities	128.57	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3798690	16-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	1551	Casual hire of facilities	128.56	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3798690	16-JUN-201	Adult Care	Care Management Pdi Older - South	306357	1551	Casual hire of facilities	128.56	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3798690	16-JUN-201	Adult Care	Care Management Pdi Older - North	306356	1551	Casual hire of facilities	128.56	Expense
CHOYSEZ	3808386	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,668.50	Expense
CHOYSEZ	3808385	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3808381	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3808383	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3808389	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,500.00	Expense
CHOYSEZ	3806872	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	8,313.50	Expense
CHOYSEZ	3806874	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	10,842.00	Expense
CHRIS MCKENNER	3774306	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,552.30	Expense
CHRIS QUIGLEY EDUCATION LIMITED	3796956	14-JUN-201	Children's and Education Services	Ponteland First School	002215	0850	Staff Training & Development	698.33	Expense
CRYSTAL CONSULTING	3804308	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	5,630.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3786659	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	583.33	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3787711	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	1,418.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3811626	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	737.00	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3811623	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	697.00	Asset
CHUBB FIRE LTD	3774162	01-JUN-201	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,738.24	Expense
CHUBB FIRE LTD	3774164	01-JUN-201	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	-1,738.24	Expense
CHUBB FIRE LTD	3774163	01-JUN-201	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	-557.81	Expense
CHUBB FIRE LTD	3774166	01-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	-594.69	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CHUBB FIRE LTD	3774165	01-JUN-201	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,115.62	Expense
CHUBB FIRE LTD	3774184	01-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	511.71	Expense
CHUBB FIRE LTD	3774204	01-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	2,188.80	Expense
CHUBB SECURITY	3810557	24-JUN-201	Children's and Education Services	Youth Justice	011055	1700	Grounds Maintenance	1,386.00	Expense
CHUBB SECURITY	3810575	24-JUN-201	Adult Care	Essendene Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	522.00	Expense
CHUBB SECURITY	3755787	20-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1506	Repair and Maintenance	540.00	Expense
CHURCHILL TAXIS	3779948	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,141.64	Expense
CID GROUP UK	3779950	02-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	597.50	Asset
CID GROUP UK	3779950	02-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	597.50	Asset
CITY AND GUILDS	3805147	29-JUN-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	710.50	Expense
CITY AND GUILDS	3805147	29-JUN-201	Children's and Education Services	Cramlington Locality	012039	2606	Exam Fees	710.50	Expense
CIVICA UK LTD	3702393	17-JUN-201	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2900	Other Sundry Expenditure	945.00	Expense
CIVICA UK LTD	3799715	21-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,250.00	Expense
CLAUGHTON IMAGES	3765473	10-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	723.30	Expense
CLEANSING SERVICES GROUP LTD	3781406	03-JUN-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,094.00	Expense
CLEANSING SERVICES GROUP LTD	3820247	30-JUN-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	4,272.50	Expense
CLEARCHANNEL UK LTD	3762269	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,424.19	Asset
CLEE HILL PLANT LTD	3810186	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
CLEE HILL PLANT LTD	3810186	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	Asset
CLEE HILL PLANT LTD	3810186	29-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	72.00	Expense
CLEVELAND CABLE COMPANY	3780844	23-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	204.00	Asset
CLEVELAND CABLE COMPANY	3780844	23-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	322.20	Asset
CLOSE INVOICE FINANCE LIMITED	3744880	01-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	844.48	Expense
CLOSE INVOICE FINANCE LIMITED	3768174	10-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	844.48	Expense
CLOSE INVOICE FINANCE LIMITED	3765617	15-JUN-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	905.76	Expense
CLOSE INVOICE FINANCE LIMITED	3782979	21-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	170.52	Expense
CLOSE INVOICE FINANCE LIMITED	3782979	21-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	129.92	Expense
CLOSE INVOICE FINANCE LIMITED	3782979	21-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	129.92	Expense
CLOSE INVOICE FINANCE LIMITED	3782979	21-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
CLOSE INVOICE FINANCE LIMITED	3783815	21-JUN-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	905.76	Expense
COACH 42	3782237	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,350.68	Expense
COAL 4 ENERGY	3796893	14-JUN-201	Trading	Ford Castle (Delegated) (6230)	295030	1543	Coal	853.77	Expense
COCA COLA SCHWEPPE	3786645	15-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	581.40	Expense
COCA COLA SCHWEPPE	3786632	15-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	675.88	Expense
COLAS LTD	3745860	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	360.12	Asset
COLAS LTD	3745860	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	145.80	Asset
COLAS LTD	3745860	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	720.00	Asset
COLAS LTD	3745860	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	238.08	Asset
COLAS LTD	3758598	14-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	145.80	Asset
COLAS LTD	3758598	14-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	363.24	Asset
COLAS LTD	3758598	14-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	238.08	Asset
COLAS LTD	3758598	14-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	307.00	Asset
COLAS LTD	3758601	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	240.08	Asset
COLAS LTD	3758601	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	363.24	Asset
COLAS LTD	3758595	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	348.00	Asset
COLAS LTD	3758595	14-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLAS LTD	3771366	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLAS LTD	3771366	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	127.56	Asset
COLAS LTD	3771366	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	252.48	Asset
COLINS TAXIS	3780915	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,096.87	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,914.59	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,379.84	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.11	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	121,147.88	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,418.70	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	65,979.14	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3804933	21-JUN-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLIER TAXIS	3747125	23-JUN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	774.41	Expense
COLLIER TAXIS	3791378	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,779.13	Expense
COLLIER TAXIS	3788142	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24	Expense
COLLIER TAXIS	3793964	21-JUN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	795.34	Expense
COLLINGWOOD JERVIS LIMITED	3755516	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,065.00	Asset
COLLINGWOOD JERVIS LIMITED	3755517	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,420.00	Asset
COLLINGWOOD JERVIS LIMITED	3762835	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,775.00	Asset
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,184.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	564.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	217.42	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	430.57	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,673.02	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,184.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	958.76	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	444.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	856.30	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.66	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	223.64	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.10	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,105.50	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	937.52	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,425.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	EBP - Business Ambassadors	010006	0670	Agency Staff	79.45	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	842.88	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	272.80	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,149.75	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	772.36	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	480.26	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	435.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,109.37	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	331.13	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	224.31	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	102.30	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	535.20	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,042.30	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	396.37	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	339.66	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.33	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	688.80	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	720.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Trading	Catering Default	260000	0670	Agency Staff	52.50	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	262.08	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	859.18	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	430.57	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	188.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.60	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.63	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	900.60	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Trading	Catering Default	260000	0670	Agency Staff	28.02	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	986.40	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	455.84	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	968.75	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	564.33	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	871.13	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	331.13	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Trading	Catering Default	260000	0670	Agency Staff	109.92	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3817180	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,392.30	Expense
COMMA PRINT LTD	3786620	08-JUN-201	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	677.00	Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED	3773732	15-JUN-201	Children's and Education Services	Mickley First School	002219	2602	Educational Learning Resources ( Not ICT equipment)	1,480.00	Expense
COMMERCIAL MAINTENANCE SERVICES LIMITED	3783261	07-JUN-201	Children's and Education Services	Abbeyleighs First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,448.00	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3787772	08-JUN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	191,255.00	Revenue
COMMUNITY ACTION NORTHUMBERLAND	3753509	01-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	35,657.00	Expense
COMMUNITY PLAYTHINGS	3796879	14-JUN-201	Children's and Education Services	The Grove Special School	007012	1583	Fixtures and Fittings - For Teaching Purposes	4,458.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3755613	07-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,260.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3761839	07-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	7,490.00	Expense
CONFEDERATION OF HEADS OF YOUNG PEOPLE'S SERVICES	3776197	02-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2790	Subscriptions	900.00	Expense
CONNAUGHT	3745920	07-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	13.80	Asset
CONNAUGHT	3745920	07-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1.25	Asset
CONNAUGHT	3745920	07-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	158.20	Asset
CONNAUGHT	3745920	07-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	13.20	Asset
CONNAUGHT	3745920	07-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	35.02	Asset
CONNAUGHT	3745920	07-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	294.00	Asset
CONNAUGHT	3745920	07-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	81.30	Asset
CONSULTUS CARE AND NURSING LIMITED	3780909	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,663.25	Liability
CONTAINERS 2000 LIMITED	3758037	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,695.00	Asset
CONTRAC	3796940	15-JUN-201	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	731.00	Expense
CONTRAC	3773723	17-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	208.00	Expense
CONTRAC	3773723	17-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	149.00	Expense
CONTRAC	3773723	17-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	103.95	Expense
CONTRAC	3773723	17-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	11.72	Expense
CONTRAC	3773723	17-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	943.20	Expense
CONTRAC	3773723	17-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	610.23	Expense
CONTRAC	3796783	24-JUN-201	Children's and Education Services	Mowbray First School	002323	2602	Educational Learning Resources ( Not ICT equipment)	900.78	Expense
COOKES COACHES	3798023	16-JUN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,774.80	Expense
COOPERS TOURMASTER TRAVEL	3782245	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,690.56	Expense
COOPERS TOURMASTER TRAVEL	3782248	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,424.37	Expense
COOPERS TOURMASTER TRAVEL	3782251	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,150.20	Expense
COOPERS TOURMASTER TRAVEL	3782252	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
COOPERS TOURMASTER TRAVEL	3782253	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,763.74	Expense
COOPERS TOURMASTER TRAVEL	3782254	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,566.33	Expense
COORS BREWERS LIMITED	3774829	02-JUN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,541.57	Expense
COORS BREWERS LIMITED	3774842	02-JUN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	891.60	Expense
COORS BREWERS LIMITED	3774831	02-JUN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	688.69	Expense
COORS BREWERS LIMITED	3774835	03-JUN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	2,742.02	Expense
COORS BREWERS LIMITED	3803202	20-JUN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	581.00	Expense
COQUETDALE PRIVATE HIRE	3782178	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
COQUETDALE PRIVATE HIRE	3782180	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
COQUETDALE PRIVATE HIRE	3784818	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
COQUETDALE PRIVATE HIRE	3793919	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,862.00	Expense
COQUETDALE PRIVATE HIRE	3793950	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.59	Expense
COQUETDALE PRIVATE HIRE	3784816	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
COQUETDALE PRIVATE HIRE	3793920	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-760.00	Expense
COQUETDALE PRIVATE HIRE	3793949	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-760.00	Expense
COQUET PARTNERSHIP EXTENDED SERVICES	3791672	10-JUN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
COQUET PARTNERSHIP EXTENDED SERVICES	3782234	03-JUN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
COQUET SHOREBASE TRUST	3764214	15-JUN-201	Children's and Education Services	Morpeth Collingwood School	007022	2603	School Trips and Educational Visits	1,620.00	Expense
COQUET TRUST	3783684	08-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	3783685	08-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,576.68	Liability
COQUET TRUST	3783688	08-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,444.48	Expense
COQUET TRUST	3786947	08-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,104.48	Expense
CORBRIDGE EXECUTIVE TRAVEL	3804229	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	3804230	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.85	Expense
CORBRIDGE PRE SCHOOL	3805767	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,488.10	Expense
COREPEOPLE RECRUITMENT LIMITED	3783161	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	884.67	Expense
COREPEOPLE RECRUITMENT LIMITED	3783158	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	939.07	Expense
COREPEOPLE RECRUITMENT LIMITED	3794743	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	897.50	Expense
CORMETON ELECTRONICS LTD	3813453	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,536.19	Expense
CORONA ENERGY	3781324	03-JUN-201	Children's and Education Services	Ovingham Middle School	004199	1542	Gas	513.97	Expense
CORONA ENERGY	3807448	22-JUN-201	Children's and Education Services	Atkinson House School	007024	1542	Gas	588.60	Expense
CORONA ENERGY	3807450	22-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	557.33	Expense
CORONA ENERGY	3807470	22-JUN-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	639.46	Expense
CORONA ENERGY	3807438	22-JUN-201	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	567.19	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	3807283	22-JUN-201	Adult Care	Alnbank	300152	1542	Gas	560.58	Expense
CORONA ENERGY	3807282	22-JUN-201	Adult Care	Alnbank	300152	1542	Gas	630.72	Expense
CORONA ENERGY	3807385	22-JUN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	690.25	Expense
CORONA ENERGY	3781333	03-JUN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	617.22	Expense
CORONA ENERGY	3807412	22-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	834.32	Expense
CORONA ENERGY	3781349	03-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,047.59	Expense
CORONA ENERGY	3807387	22-JUN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	848.86	Expense
CORONA ENERGY	3781335	03-JUN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	813.27	Expense
CORONA ENERGY	3787155	08-JUN-201	Children's and Education Services	Croftway Primary School	002398	1542	Gas	632.34	Expense
CORONA ENERGY	3807331	22-JUN-201	Children's and Education Services	Croftway Primary School	002398	1542	Gas	586.18	Expense
CORONA ENERGY	3807370	22-JUN-201	Children's and Education Services	Burnside	002527	1542	Gas	756.27	Expense
CORONA ENERGY	3781321	03-JUN-201	Children's and Education Services	Burnside	002527	1542	Gas	666.09	Expense
CORONA ENERGY	3781257	03-JUN-201	Adult Care	Glebe Road	300151	1542	Gas	519.83	Expense
CORONA ENERGY	3807414	22-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	743.38	Expense
CORONA ENERGY	3781293	03-JUN-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	620.76	Expense
CORONA ENERGY	3807337	22-JUN-201	Children's and Education Services	Darras Hall First School	002526	1542	Gas	518.02	Expense
CORONA ENERGY	3787153	08-JUN-201	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	728.58	Expense
CORONA ENERGY	3807315	22-JUN-201	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	618.24	Expense
CORONA ENERGY	3807319	22-JUN-201	Children's and Education Services	Seghill First School	002232	1542	Gas	656.77	Expense
CORONA ENERGY	3807318	22-JUN-201	Children's and Education Services	Seghill First School	002232	1542	Gas	536.08	Expense
CORONA ENERGY	3807327	22-JUN-201	Children's and Education Services	Abbeyfields First School	002354	1542	Gas	605.41	Expense
CORONA ENERGY	3787162	08-JUN-201	Children's and Education Services	The King Edward VI School	004501	1542	Gas	2,976.76	Expense
CORONA ENERGY	3797608	15-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	872.77	Expense
CORONA ENERGY	3807388	22-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	1,087.67	Expense
CORONA ENERGY	3787170	08-JUN-201	Culture & Related Services	Hexham Library	252385	1542	Gas	625.42	Expense
CORONA ENERGY	3781322	03-JUN-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	1,165.81	Expense
CORONA ENERGY	3807372	22-JUN-201	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	885.18	Expense
CORONA ENERGY	3807395	22-JUN-201	Children's and Education Services	Hexham Priory School	007018	1542	Gas	692.60	Expense
CORONA ENERGY	3781260	03-JUN-201	Adult Care	Dene Park House Residential Home	300251	1542	Gas	1,752.87	Expense
CORONA ENERGY	3781363	03-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,544.30	Expense
CORONA ENERGY	3807434	22-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	965.42	Expense
CORONA ENERGY	3781326	03-JUN-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	2,054.12	Expense
CORONA ENERGY	3807380	22-JUN-201	Children's and Education Services	Glendale Middle School	004370	1542	Gas	1,081.24	Expense
CORONA ENERGY	3781351	03-JUN-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	3,008.54	Expense
CORONA ENERGY	3807416	22-JUN-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	2,612.49	Expense
CORONA ENERGY	3781331	03-JUN-201	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	2,587.80	Expense
CORONA ENERGY	3807382	22-JUN-201	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	1,009.03	Expense
CORONA ENERGY	3781259	03-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	557.35	Expense
CORONA ENERGY	3787160	08-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1542	Gas	863.92	Expense
CORONA ENERGY	3787163	08-JUN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	757.91	Expense
CORONA ENERGY	3807376	22-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1542	Gas	879.95	Expense
CORONA ENERGY	3807391	22-JUN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	886.87	Expense
CORONA ENERGY	3807379	22-JUN-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	2,113.55	Expense
CORONA ENERGY	3807378	22-JUN-201	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	1,497.89	Expense
CORONA ENERGY	3781330	03-JUN-201	Children's and Education Services	Queen Elizabeth High School	004417	1542	Gas	3,789.34	Expense
CORONA ENERGY	3781286	03-JUN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	906.49	Expense
CORONA ENERGY	3807328	22-JUN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	797.42	Expense
CORONA ENERGY	3781371	03-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	2,869.85	Expense
CORONA ENERGY	3807443	22-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	2,186.25	Expense
CORONA ENERGY	3787159	08-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1542	Gas	527.27	Expense
CORONA ENERGY	3807384	22-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	3,232.56	Expense
CORONA ENERGY	3807383	22-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	4,336.30	Expense
CORONA ENERGY	3781332	03-JUN-201	Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,747.45	Expense
CORONA ENERGY	3807459	22-JUN-201	Adult Care	Foundry House Admin	306618	1542	Gas	985.31	Expense
CORONA ENERGY	3807458	22-JUN-201	Adult Care	Foundry House Admin	306618	1542	Gas	977.82	Expense
CORONA ENERGY	3787181	08-JUN-201	HRA	Housing Special	501075	1542	Gas	872.80	Expense
CORONA ENERGY	3787191	08-JUN-201	HRA	Housing Special	501075	1542	Gas	483.33	Expense
CORONA ENERGY	3787191	08-JUN-201	HRA	Housing Special	501075	1542	Gas	210.62	Expense
CORONA ENERGY	3787190	08-JUN-201	HRA	Housing Special	501075	1542	Gas	555.25	Expense
CORONA ENERGY	3787190	08-JUN-201	HRA	Housing Special	501075	1542	Gas	248.87	Expense
CORONA ENERGY	3787177	08-JUN-201	HRA	Housing Special	501075	1542	Gas	834.35	Expense
CORONA ENERGY	3787179	08-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,148.30	Expense
CORONA ENERGY	3787188	08-JUN-201	HRA	Housing Special	501075	1542	Gas	1,067.17	Expense
CORONA ENERGY	3797610	15-JUN-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	853.77	Expense
CORONA ENERGY	3797615	15-JUN-201	Fully recharged	Stakeford - Stores	297630	1542	Gas	896.56	Expense
CORPORATE DIRECT EUROPE LTD	3755888	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	68.08	Expense
CORPORATE DIRECT EUROPE LTD	3755888	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	570.40	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3797805	15-JUN-201	Children's and Education Services	The Duchess's Community High School	004438	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,522.50	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3793769	30-JUN-201	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
COVERSURE INSURANCE SERVICES	3811594	28-JUN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	999.99	Expense
CRAGSIDE NURSERY UNIT	3805770	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,665.55	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DANWOOD GROUP LTD	3785615	08-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources ( Not ICT equipment)	1,826.64	Expense
DANWOOD GROUP LTD	3765608	08-JUN-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2584	Reprographics	790.79	Expense
DANWOOD GROUP LTD	3798689	16-JUN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2584	Reprographics	539.79	Expense
DANWOOD GROUP LTD	3796903	15-JUN-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	510.70	Expense
DANWOOD GROUP LTD	3796899	15-JUN-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	845.10	Expense
DANWOOD GROUP LTD	3766437	15-JUN-201	Children's and Education Services	Malvins Close Primary School	002417	2584	Reprographics	1,273.06	Expense
DANWOOD GROUP LTD	3772155	16-JUN-201	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery	284.13	Expense
DANWOOD GROUP LTD	3772155	16-JUN-201	Children's and Education Services	Hareside Primary School	002529	2585	Printing & Stationery - School Curriculum	563.56	Expense
DANWOOD GROUP LTD	3783345	07-JUN-201	Children's and Education Services	Darras Hall First School	002526	2584	Reprographics	517.10	Expense
DANWOOD GROUP LTD	3786154	16-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	-758.38	Expense
DAPHNE J HAZARD	3798438	16-JUN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,620.00	Expense
DARRAS AND PONT TAXIS	3780901	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	556.13	Expense
DARRAS AND PONT TAXIS	3780910	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.26	Expense
DARRAS AND PONT TAXIS	3780908	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,781.06	Expense
DARRAS MINI BUSES	3780170	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,041.56	Expense
DARRAS MINI BUSES	3780172	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,251.69	Expense
DARRAS MINI BUSES	3780171	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,809.72	Expense
DATASTOR	3774077	01-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	529.07	Expense
DATASTOR	3794922	14-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	1,192.15	Expense
DAWSONRENTALS SWEEPERS	3798532	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	580.68	Expense
DAWSONRENTALS SWEEPERS	3798545	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,574.00	Expense
DAWSONRENTALS SWEEPERS	3798541	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,870.00	Expense
DAWSONRENTALS SWEEPERS	3798533	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,574.00	Expense
DAWSONRENTALS SWEEPERS	3798524	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,914.00	Expense
DAWSONRENTALS SWEEPERS	3798529	30-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	3791617	09-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,100.00	Expense
DAYBREAK	3787021	08-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,622.36	Expense
DAYBREAK	3787021	08-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	638.78	Expense
DAYBREAK	3787022	08-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,126.66	Expense
DAYBREAK	3787022	08-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	236.64	Expense
DAYBREAK	3787022	08-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	3787023	08-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,656.18	Expense
DAYBREAK	3787023	08-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	473.28	Liability
DAYBREAK	3787026	08-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,599.42	Expense
DCR PRIVATE HIRE	3794024	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
DDM PRIVATE HIRE LTD	3780980	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,664.10	Expense
DDM PRIVATE HIRE LTD	3780983	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,294.25	Expense
DDM PRIVATE HIRE LTD	3780985	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,972.96	Expense
DDM PRIVATE HIRE LTD	3780993	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	605.50	Expense
DDM PRIVATE HIRE LTD	3781003	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.76	Expense
DDM PRIVATE HIRE LTD	3780956	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,269.75	Expense
DDM PRIVATE HIRE LTD	3780962	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.76	Expense
DDM PRIVATE HIRE LTD	3780964	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.82	Expense
DDM PRIVATE HIRE LTD	3780966	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
DDM PRIVATE HIRE LTD	3780971	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,347.64	Expense
DDM PRIVATE HIRE LTD	3780979	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.22	Expense
DEAFBLIND UK	3774207	02-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	643.44	Expense
DEAFBLIND UK	3774210	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense
DEBBIE MACALISTER	3807731	23-JUN-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	594.00	Expense
DECLAN BAHARINI CONSULTANCY	3795871	14-JUN-201	Fire Services	Community Safety Academy	029100	2900	Other Sundry Expenditure	1,400.00	Expense
DELL COMPUTER CORPORATION LTD	3797945	30-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2706	ICT Learning Resources	1,895.00	Expense
DEMENTIA CARE PARTNERSHIP	3798704	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	3798519	16-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	662.07	Expense
DEMENTIA CARE PARTNERSHIP	3798523	16-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	639.24	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	655.81	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	101.25	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	156.71	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	744.10	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	61.95	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	36.93	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	15.91	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	60.91	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	274.96	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	68.22	Expense
DENNIS EAGLE LIMITED	3781713	03-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	61.70	Expense
DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	3755284	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	300.00	Asset
DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	3755284	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
DERWENTSIDE ENVIRONMENTAL TESTING SERVICES	3755284	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
DEVELOPING INITIATIVES SUPPORTING COMMUNITIES	3782349	06-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,659.46	Expense
DIAL-A-CAR/TAXIS LTD	3785176	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,485.72	Expense
DIAL-A-CAR/TAXIS LTD	3785180	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,964.98	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DIAL-A-CAR/TAXIS LTD	3785181	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	574.40	Expense
DIAL-A-CAR/TAXIS LTD	3807042	22-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-574.40	Expense
DIAL-A-CAR/TAXIS LTD	3785187	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	850.06	Expense
DIAL-A-CAR/TAXIS LTD	3785188	22-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,091.36	Expense
DIAL-A-CAR/TAXIS LTD	3791256	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.65	Expense
DIAL-A-CAR/TAXIS LTD	3813157	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.30	Expense
DIAL-A-CAR/TAXIS LTD	3785190	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	651.96	Expense
DIAMOND PRIVATE HIRE	3787059	08-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	720.00	Expense
DIAMOND PRIVATE HIRE LTD	3779937	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	673.92	Expense
DIAMOND PRIVATE HIRE LTD	3798018	16-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,547.93	Expense
DIANDJIMS LTD	3805776	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,902.00	Expense
DIAQUIP	3755871	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,069.00	Asset
DIGITAL COMMUNITY (YOUTH) LIMITED	3782895	06-JUN-201	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	1,000.00	Expense
DIMENSIONS (UK) LTD	3812191	27-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIMENSIONS (UK) LTD	3803626	20-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	3803625	20-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3805379	22-JUN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2702	Computer hardware	1,095.48	Expense
DIRECT CARS	3798238	16-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,380.00	Expense
DIRECT CARS	3798241	16-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,080.00	Expense
DIRECT CARS	3798245	16-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,200.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3774918	01-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,681.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3774919	01-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,873.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3780685	03-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,272.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3780680	03-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,152.75	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3816392	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	887.75	Asset
DIRECT CONSTRUCTION NORTHERN LTD	3804149	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,272.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3813068	28-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	1,873.00	Expense
DJ TURNBULL CONTRACTING	3766300	03-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	7,200.00	Expense
DJ TURNBULL CONTRACTING	3766300	03-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	300.00	Expense
DODWELL BROTHERS LTD	3802458	30-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,087.75	Asset
DOHERTY PAVING SERVICES LTD	3774924	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,227.00	Asset
DOHERTY PAVING SERVICES LTD	3774924	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
DOHERTY PAVING SERVICES LTD	3792113	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,718.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3783065	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-787.00	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3783065	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,657.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3783093	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,875.50	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3783093	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-170.50	Revenue
DOMESTIC BLISS	3782264	03-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	520.00	Expense
DORMA UK LTD	3802877	20-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	3,450.27	Expense
DORMA UK LTD	3788314	09-JUN-201	Highways, Roads and Transport	Powburn	200840	1501	Building Maintenance - Structural - Planned - Centrally Funded	590.00	Expense
DORMA UK LTD	3810585	24-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	550.00	Expense
DORMA UK LTD	3810588	24-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	553.18	Expense
DORMA UK LTD	3788275	09-JUN-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	801.92	Expense
DOVER DISTRICT COUNCIL	3761876	02-JUN-201	Central Services to the Public	Quality Assurance	126080	2580	Printing & Stationery	685.00	Expense
DRAEGER SAFETY UK LIMITED	3776618	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,450.00	Asset
DRAGON TAXIS	3792884	13-JUN-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	650.00	Expense
DR CHUN-CHAO CHIU	3772161	20-JUN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	0850	Staff Training & Development	723.30	Expense
DR PETER BIRCH	3794761	14-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	1,302.00	Expense
DSG RETAIL LTD	3816596	29-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	2706	ICT Learning Resources	2,866.69	Expense
DSG RETAIL LTD	3816599	29-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	2706	ICT Learning Resources	1,282.67	Expense
DSG RETAIL LTD	3816603	29-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	2706	ICT Learning Resources	552.15	Expense
DSI BILLING SERVICES LTD	3755620	02-JUN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	11,678.59	Expense
DS DESIGN	3785618	08-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	998.00	Expense
DVH TAXI	3787689	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	74.15	Expense
DVH TAXI	3787689	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	480.00	Expense
DVH TAXI	3787316	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	586.04	Expense
DYNAMIC ADVERTISING	3804458	22-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	85.00	Expense
DYNAMIC ADVERTISING	3804458	22-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	59.60	Expense
DYNAMIC ADVERTISING	3804458	22-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	705.00	Expense
D AND M FENCING LTD	3815073	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,228.00	Asset
D AND M FENCING LTD	3815070	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,705.00	Asset
D A JOHNSTONE PLANT HIRE	3788271	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	776.00	Asset
D A JOHNSTONE PLANT HIRE	3788271	09-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3786156	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	Asset
D A JOHNSTONE PLANT HIRE	3786156	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	990.00	Asset
D A JOHNSTONE PLANT HIRE	3765043	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,146.00	Expense
D A JOHNSTONE PLANT HIRE	3765048	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	822.00	Expense
D A JOHNSTONE PLANT HIRE	3747116	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
D A JOHNSTONE PLANT HIRE	3758997	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
D A JOHNSTONE PLANT HIRE	3758999	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	821.25	Asset
D A JOHNSTONE PLANT HIRE	3758999	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D A JOHNSTONE PLANT HIRE	3792119	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	73.50	Asset
D A JOHNSTONE PLANT HIRE	3792119	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,138.50	Asset
D LOWES PLANT HIRE	3759009	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.40	Asset
D LOWES PLANT HIRE	3759009	13-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	85.32	Expense
D LOWES PLANT HIRE	3759009	13-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	140.00	Expense
D LOWES PLANT HIRE	3759009	13-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	277.40	Expense
D LOWES PLANT HIRE	3759009	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
D LOWES PLANT HIRE	3759009	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	344.00	Asset
D LOWES PLANT HIRE	3759009	13-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,171.50	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3794198	13-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3794194	13-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3794196	13-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,520.84	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3791750	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,286.84	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3791751	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3791754	10-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,429.53	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3791760	10-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,373.83	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3791752	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,818.27	Expense
D S GILCHRIST T/A BUDGET TAXIS	3779909	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	987.05	Expense
D S GILCHRIST T/A BUDGET TAXIS	3779912	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	769.12	Expense
D TWEDDLE	3803118	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-119.00	Revenue
D TWEDDLE	3803118	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,547.00	Asset
D & J OLIVER ELECTRICAL	3816840	30-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
D. RENTON & SONS (ALNWICK) LTD	3796882	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,284.55	Asset
D. RENTON & SONS (ALNWICK) LTD	3796882	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,210.28	Asset
D. RENTON & SONS (ALNWICK) LTD	3816882	30-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,999.82	Asset
D. RENTON & SONS (ALNWICK) LTD	3816882	30-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	132.52	Expense
D. RENTON & SONS (ALNWICK) LTD	3816882	30-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,000.08	Expense
D. RENTON & SONS (ALNWICK) LTD	3796881	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,003.51	Asset
D. RENTON & SONS (ALNWICK) LTD	3796881	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,563.61	Asset
EARLY STEPS PRE SCHOOL	3805778	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	27,219.90	Expense
EARTH BALANCE 2000 LTD	3797921	15-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	3803105	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-249.99	Revenue
EASIBATHE LTD	3803105	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,749.89	Asset
EASIBATHE LTD	3783081	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-273.50	Revenue
EASIBATHE LTD	3783081	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,008.50	Asset
EASIBATHE LTD	3773664	08-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-231.28	Revenue
EASIBATHE LTD	3773664	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,122.28	Asset
EASIBATHE LTD	3773633	08-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-224.04	Revenue
EASIBATHE LTD	3773633	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,024.64	Asset
EASIBATHE LTD	3808577	23-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-306.06	Revenue
EASIBATHE LTD	3808577	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,366.64	Asset
EASTBANKS BOTHY	3807837	23-JUN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	1,052.54	Revenue
EAST DURHAM COLLEGE	3766066	10-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	500.00	Expense
EBUYER (UK) LIMITED	3775924	02-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,039.79	Asset
ECL-IPS	3771668	08-JUN-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	-2,500.00	Expense
ECL-IPS	3771668	08-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	2,500.00	Expense
ECL-IPS	3771668	08-JUN-201	Fully recharged	Hardware - Management	127310	2702	Computer hardware	2,500.00	Expense
ECONORTH LIMITED	3808426	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,944.00	Asset
ECONORTH LIMITED	3771890	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	513.00	Asset
ECO CABS	3780667	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	848.35	Expense
ECO CABS	3780669	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.91	Expense
ECO CABS	3780672	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.13	Expense
ECO CABS	3780675	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	919.60	Expense
ECO CABS	3780678	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,040.06	Expense
ECO CABS	3780682	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,228.70	Expense
ECO CABS	3780684	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,463.76	Expense
ECO CABS	3780689	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,235.00	Expense
ECO CABS	3780664	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,324.30	Expense
ECO CABS	3780695	06-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,007.71	Expense
ECO CABS	3780697	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	573.75	Expense
ECO CABS	3780701	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.72	Expense
ECO CABS	3780709	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,110.33	Expense
ECO CABS	3780750	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,488.46	Expense
ECO CABS	3780759	29-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,034.00	Expense
ECO CABS	3780754	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	700.00	Expense
ECO CABS	3780754	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	74.15	Expense
ECO CABS	3780754	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	166.04	Expense
ECO CABS	3780754	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	310.00	Expense
EDEN BROWN LIMITED	3787967	09-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	865.32	Expense
EDEN BROWN LIMITED	3787971	09-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	847.90	Expense
EDEN BROWN LIMITED	3797869	15-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	720.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EDEN BROWN LIMITED	3810400	24-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	871.13	Expense
EDEN BROWN LIMITED	3817063	30-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	871.13	Expense
EDF ENERGY 1 LIMITED	3807263	22-JUN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	572.92	Expense
EDF ENERGY 1 LIMITED	3807265	22-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	951.23	Expense
EDF ENERGY 1 LIMITED	3807242	22-JUN-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	606.86	Expense
EDUCATION CITY LTD	3783266	09-JUN-201	Children's and Education Services	Abbeyfields First School	002354	2706	ICT Learning Resources	788.50	Expense
EDUCATION CITY LTD	3804595	23-JUN-201	Children's and Education Services	Stamfordham First School	002138	2791	Subscriptions - Curriculum	560.50	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3755761	03-JUN-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	765.00	Expense
EDUCATION NETWORK LIMITED	3758082	03-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	740.00	Expense
EDUCATION NETWORK LIMITED	3787714	20-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	555.00	Expense
EDWARD LLOYD TRUST	3798620	16-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
ELCO VEHICLE REPAIR CENTRE	3781751	03-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,234.32	Expense
ELCO VEHICLE REPAIR CENTRE	3781752	03-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,420.14	Expense
ELCO VEHICLE REPAIR CENTRE	3784118	07-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	396.09	Expense
ELCO VEHICLE REPAIR CENTRE	3784118	07-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	180.00	Expense
ELCO VEHICLE REPAIR CENTRE	3784120	07-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,172.60	Expense
ELCO VEHICLE REPAIR CENTRE	3784120	07-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	360.00	Expense
ELCO VEHICLE REPAIR CENTRE	3808108	23-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	981.12	Expense
ELCO VEHICLE REPAIR CENTRE	3814100	28-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	270.00	Expense
ELCO VEHICLE REPAIR CENTRE	3814100	28-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	788.85	Expense
ELECTRATEST LIMITED	3796042	14-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1501	Building Maintenance - Structural - Planned - Centrally Funded	910.08	Expense
ELECTRATEST LIMITED	3796054	14-JUN-201	Children's and Education Services	Barndale House School	007010	1501	Building Maintenance - Structural - Planned - Centrally Funded	588.80	Expense
ELECTRATEST LIMITED	3810563	24-JUN-201	Children's and Education Services	Berwick Middle School	004404	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.08	Expense
ELITE PRIVATE HIRE	3796802	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	766.80	Expense
ELITE PRIVATE HIRE	3796802	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	874.80	Expense
ELITE PRIVATE HIRE	3780830	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	687.23	Expense
ELITE PRIVATE HIRE	3780843	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	673.32	Expense
ELITE PRIVATE HIRE	3780846	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,350.68	Expense
ELITE PRIVATE HIRE	3780853	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,342.35	Expense
ELITE PRIVATE HIRE	3780863	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	651.96	Expense
ELITE PRIVATE HIRE	3780866	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,318.22	Expense
ELITE PRIVATE HIRE	3780871	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,546.76	Expense
ELITE PRIVATE HIRE	3780888	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	Expense
ELLIOTT'S MINI COACHES	3797949	15-JUN-201	Children's and Education Services	Playing for Success	010098	2603	School Trips and Educational Visits	1,950.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3803108	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-644.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3803108	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,084.00	Asset
EMBLAZON	3810509	27-JUN-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	1,715.00	Expense
EMBLETON SYGNETS	3805779	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,328.45	Expense
EMERALD BB CARS	3780255	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
EMERALD BB CARS	3780263	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	918.84	Expense
EMERALD BB CARS	3780262	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	856.14	Expense
EMERALD BB CARS	3780259	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24	Expense
EMERALD BB CARS	3780260	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24	Expense
EMERALD BB CARS	3780252	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.23	Expense
EMERALD BB CARS	3780261	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.09	Expense
ENGLISH FEDERATION OF DISABILITY SPORT	3807198	23-JUN-201	Children's and Education Services	Competition Manager	004413	2602	Educational Learning Resources ( Not ICT equipment)	1,500.00	Expense
ENTERPRISE RENT-A-CAR	3798564	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	512.50	Expense
ENTERPRISE RENT-A-CAR	3798578	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	536.50	Expense
ENTERPRISE RENT-A-CAR	3798606	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,308.28	Expense
ENTERPRISE RENT-A-CAR	3798579	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,440.00	Expense
ENVIROLAY LIMITED	3791858	17-JUN-201	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	598.25	Expense
ENVIRONMENT AGENCY	3780694	03-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2916	Licence Charges	2,780.00	Expense
EQM LIMITED	3747065	03-JUN-201	Adult Care	Northumberland Telecare	303310	0850	Staff Training & Development	333.33	Expense
EQM LIMITED	3747065	03-JUN-201	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	666.67	Expense
EQUALITIES INK	3781768	03-JUN-201	Children's and Education Services	Advisory Services	010180	2603	School Trips and Educational Visits	2,603.40	Expense
EQUANET	3729504	10-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	576.00	Expense
EQUANET	3757305	06-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	4115	Personal Needs	18.28	Expense
EQUANET	3757305	06-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2702	Computer hardware	509.80	Expense
EQUANET	3764558	07-JUN-201	Children's and Education Services	Rothbury First School	002224	2706	ICT Learning Resources	844.95	Expense
EQUANET	3754379	13-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	1,290.60	Expense
EQUANET	3796701	14-JUN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	2706	ICT Learning Resources	657.04	Expense
ERGO COMPUTERS UK LIMITED	3784474	29-JUN-201	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	500.00	Expense
ERNST AND YOUNG LLP	3781177	06-JUN-201	Fully recharged	Transactions Management	125010	0850	Staff Training & Development	1,450.00	Expense
ERNST AND YOUNG LLP	3804469	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
ESCAPE FAMILY SUPPORT LTD	3797410	15-JUN-201	Environmental & Regulatory	DAAT/Prison Family Programme	032156	0670	Agency Staff	10,487.22	Expense
ESPA	3768542	08-JUN-201	Children's and Education Services	Morpeth Collingwood School	007022	0850	Staff Training & Development	570.00	Expense
EVAC+CHAIR	3797822	15-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.00	Expense
EVERSHEDS LLP	3812487	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	780.00	Asset
EXECUTEL LTD	3781399	03-JUN-201	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	1,541.26	Expense
E APPLEBY T/A PARK HOUSE NURSERY	3806243	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,319.15	Expense
E-ON ENERGY	3796250	14-JUN-201	Adult Care	Chibburn Court	300154	1541	Electricity	509.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
E-ON ENERGY	3787124	08-JUN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	1,732.08	Expense
E-SURV LIMITED	3774684	01-JUN-201	Fully recharged	Property Services	128001	3256	Fees & Expenses - Other External Providers	2,083.33	Expense
FABER MAUNSELL	3783258	06-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,710.89	Expense
FABER MAUNSELL	3774299	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,987.57	Asset
FABER MAUNSELL	3774142	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,065.72	Asset
FABER MAUNSELL	3797389	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,604.49	Asset
FABER MAUNSELL	3797285	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,598.17	Asset
FABER MAUNSELL	3797287	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,820.90	Asset
FABER MAUNSELL	3785222	07-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,768.20	Expense
FABER MAUNSELL	3783255	06-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,199.34	Expense
FABER MAUNSELL	3774138	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,632.47	Asset
FABER MAUNSELL	3774137	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,109.92	Asset
FABER MAUNSELL	3785221	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	710.69	Asset
FABER MAUNSELL	3796941	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	862.09	Asset
FAITHFUL AND GOULD	3788115	20-JUN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	30,419.72	Expense
FALON NAMEPLATES LIMITED	3766100	23-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	16.85	Expense
FALON NAMEPLATES LIMITED	3766100	23-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	396.90	Expense
FALON NAMEPLATES LIMITED	3766100	23-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	53.35	Expense
FALON NAMEPLATES LIMITED	3766100	23-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	75.00	Expense
FALWAY PRIVATE HIRE	3773859	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,283.26	Expense
FASHION EXPRESS	3812498	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,398.00	Asset
FEDERATION OF NORTHUMBERLAND DEVELOPMENT TRUSTS	3805619	22-JUN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	4,500.00	Revenue
FERN HOLLOW DAY NURSERY	3805781	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,079.45	Expense
FINDLAY IRVINE LTD	3758291	08-JUN-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	1,706.00	Expense
FIRE HOSE TECH	3782957	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	6,698.00	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3776731	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	778.80	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3806013	22-JUN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	552.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3806007	22-JUN-201	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	621.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807989	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	414.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807989	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807989	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	138.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807989	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807989	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	861.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807655	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3773753	01-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	861.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807662	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	759.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3773824	01-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807487	23-JUN-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,467.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3794403	14-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	502.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3794406	14-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	786.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3796928	15-JUN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,410.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	345.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	2606	Exam Fees	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	207.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807987	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3802998	17-JUN-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	332.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3802998	17-JUN-201	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	415.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3802649	17-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	700.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3791651	10-JUN-201	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3791651	10-JUN-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,240.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3796925	15-JUN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	564.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807489	23-JUN-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,716.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3796759	14-JUN-201	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3806238	22-JUN-201	Children's and Education Services	Amble First School	002019	0672	Agency Staff - Teachers	645.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3813353	29-JUN-201	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,621.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807988	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	207.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807988	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807988	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807988	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807988	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807988	23-JUN-201	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	414.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807988	23-JUN-201	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3813119	28-JUN-201	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	797.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3815153	29-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	1,242.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3806291	22-JUN-201	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FIRST CLASS SUPPLY AND TRAINING LTD	3806291	22-JUN-201	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	620.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3807162	23-JUN-201	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,440.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3816624	29-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	700.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3810490	27-JUN-201	Children's and Education Services	Amble First School	002019	0672	Agency Staff - Teachers	502.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3816625	29-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	705.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3810492	27-JUN-201	Children's and Education Services	Amble First School	002019	0672	Agency Staff - Teachers	789.25	Expense
FIRST FRIENDS (RINGWAY)	3805783	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,894.25	Expense
FLEET FACTORS	3771265	16-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	600.00	Expense
FLEMING AND CO (MACHINERY)LTD	3747121	07-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	560.00	Expense
FLEMING AND CO (MACHINERY)LTD	3747121	07-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	37.00	Expense
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	176.00	Expense
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.70	Expense
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.00	Asset
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.00	Asset
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	183.80	Expense
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	271.80	Asset
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.70	Asset
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	168.00	Asset
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	168.00	Expense
FLEMING AND CO (MACHINERY)LTD	3779953	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	183.80	Asset
FLEMING AND CO (MACHINERY)LTD	3747707	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,006.00	Asset
FLEMING AND CO (MACHINERY)LTD	3782891	10-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,518.00	Expense
FLEMING AND CO (MACHINERY)LTD	3782891	10-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	160.00	Expense
FLEMING AND CO (MACHINERY)LTD	3782891	10-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,812.00	Expense
FLEMING AND CO (MACHINERY)LTD	3776476	16-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	6,190.00	Asset
FLEMING AND CO (MACHINERY)LTD	3763397	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	181.20	Asset
FLEMING AND CO (MACHINERY)LTD	3763397	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	147.60	Asset
FLEMING AND CO (MACHINERY)LTD	3763397	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.70	Expense
FLEMING AND CO (MACHINERY)LTD	3763397	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	147.60	Expense
FLEMING AND CO (MACHINERY)LTD	3773845	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	360.00	Asset
FLEMING AND CO (MACHINERY)LTD	3773845	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,420.00	Asset
FLEXIBLE SUPPORT OPTIONS	3784477	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	3794511	14-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3794513	14-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	11,953.62	Expense
FLEXIBLE SUPPORT OPTIONS	3794553	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3794569	14-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3794572	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3794576	14-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,814.04	Liability
FORD PRE-SCHOOL PLAYGROUP	3805785	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,565.26	Expense
FORESTRY COMMISSION	3815523	29-JUN-201	Children's and Education Services	Kielder Community First School	002254	1540	Oil	829.20	Expense
FORUM CINEMA HEXHAM LTD	3805248	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
FORUM CINEMA HEXHAM LTD	3798079	16-JUN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	1,687.50	Revenue
FOUR SEASONS GROUNDS MAINTENANCE	3816612	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,763.39	Asset
FOUR SEASONS HEALTHCARE LTD	3774069	01-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3355	Out Of County Residential Placements	9,900.00	Expense
FOUR SEASONS HEALTHCARE LTD	3788828	09-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3355	Out Of County Residential Placements	10,230.00	Expense
FOUR SEASON TIMBER PRODUCTS	3797431	15-JUN-201	Children's and Education Services	Beaufront First School	002227	1501	Building Maintenance - Structural - Planned - Centrally Funded	635.00	Expense
FP TELESET	3808670	24-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2750	Postage & Carriage	1,000.00	Expense
FRED GAZZANI	3774933	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	608.76	Expense
FRESHFAYRE LIMITED	3791739	10-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	567.12	Expense
FRESHFAYRE LIMITED	3813794	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	528.76	Expense
FRIENDLY FROGS PRE-SCHOOL	3805786	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,034.54	Expense
FRONTLINE	3802553	17-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	11,722.00	Expense
FUCHS LUBRICANTS (UK) PLC	3775992	02-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,705.00	Expense
FUJITSU	3787297	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	8,166.00	Expense
FUJITSU	3787297	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,328.00	Asset
FUJITSU SERVICES	3786623	17-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	36,291.09	Expense
FUJITSU SERVICES	3793741	21-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	2,788.07	Expense
FUJITSU (FTS) LIMITED	3766186	17-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	4,229.00	Expense
FUJITSU (FTS) LIMITED	3766186	17-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	-4,229.00	Expense
FUJITSU (FTS) LIMITED	3766186	17-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	3,900.00	Expense
FUJITSU (FTS) LIMITED	3766186	17-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	92.00	Expense
FUJITSU (FTS) LIMITED	3766186	17-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	237.00	Expense
FUJITSU (FTS) LIMITED	3787295	29-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	92.00	Expense
FUJITSU (FTS) LIMITED	3787295	29-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	-2,511.00	Expense
FUJITSU (FTS) LIMITED	3787295	29-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	79.00	Expense
FUJITSU (FTS) LIMITED	3787295	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	2,511.00	Expense
FUJITSU (FTS) LIMITED	3787295	29-JUN-201	Fully recharged	Service Desk	127550	2702	Computer hardware	2,340.00	Expense
FUNFEST	3807728	23-JUN-201	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	500.00	Expense
FURNITURE SOLUTIONS NORTHUMBERLAND LTD	3802426	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	102.20	Asset
FURNITURE SOLUTIONS NORTHUMBERLAND LTD	3802426	16-JUN-201	Children's and Education Services	Ellington First School	002103	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	676.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FUTURE BRIGHT UK LTD	3774867	20-JUN-201	Children's and Education Services	Stakeford First School	002033	2603	School Trips and Educational Visits	540.00	Expense
GAP GROUP LIMITED	3804033	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,615.40	Expense
GAP GROUP LIMITED	3812126	28-JUN-201	Fully recharged	P2P Management	125030	2900	Other Sundry Expenditure	-1,611.00	Expense
GAP GROUP LIMITED	3813178	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	774.40	Asset
GAP GROUP LIMITED	3813176	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	774.40	Asset
GAP GROUP LIMITED	3814925	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.00	Asset
GAP GROUP LIMITED	3814925	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	298.08	Asset
GAP GROUP LIMITED	3814925	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	198.72	Asset
GAP GROUP LIMITED	3814925	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.00	Asset
GAP GROUP LIMITED	3813437	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	460.00	Asset
GAP GROUP LIMITED	3813437	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	112.00	Asset
GARIC LTD	3798619	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	956.00	Expense
GARIC LTD	3798618	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	956.00	Expense
GARIC LTD	3798616	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	956.00	Expense
GARIC LTD	3798615	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	956.00	Expense
GARIC LTD	3798613	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,160.40	Expense
GARIC LTD	3798623	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,319.00	Expense
GB BUILDING SOLUTIONS LTD	3788143	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,774.45	Asset
GB BUILDING SOLUTIONS LTD	3802705	17-JUN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	46,123.73	Expense
GB BUILDING SOLUTIONS LTD	3797913	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	32,337.65	Asset
GB BUILDING SOLUTIONS LTD	3797913	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,309.66	Asset
GB BUILDING SOLUTIONS LTD	3791823	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	392,055.00	Asset
GB BUILDING SOLUTIONS LTD	3788141	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,799.72	Asset
GB BUILDING SOLUTIONS LTD	3782519	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,160.43	Asset
GB BUILDING SOLUTIONS LTD	3791825	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,194.08	Asset
GB BUILDING SOLUTIONS LTD	3803769	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	41,184.79	Asset
GB BUILDING SOLUTIONS LTD	3788138	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,621.00	Asset
GB BUILDING SOLUTIONS LTD	3797904	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,526.77	Asset
GB BUILDING SOLUTIONS LTD	3797916	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,219.21	Asset
GB BUILDING SOLUTIONS LTD	3780878	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,911.53	Asset
GB BUILDING SOLUTIONS LTD	3780876	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,278.32	Asset
GB BUILDING SOLUTIONS LTD	3802703	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,367.33	Asset
GB BUILDING SOLUTIONS LTD	3810437	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,440.80	Asset
GB BUILDING SOLUTIONS LTD	3791826	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,573.91	Asset
GB BUILDING SOLUTIONS LTD	3802707	17-JUN-201	Adult Care	Estates	300454	1506	Repair and Maintenance	25,719.28	Expense
GB BUILDING SOLUTIONS LTD	3803762	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,208.40	Asset
GB BUILDING SOLUTIONS LTD	3803760	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,495.58	Asset
GB BUILDING SOLUTIONS LTD	3757658	02-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	63,635.17	Asset
GB BUILDING SOLUTIONS LTD	3757658	02-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	88,893.51	Asset
GB BUILDING SOLUTIONS LTD	3797911	15-JUN-201	Fully recharged	Workwell	128005	1506	Repair and Maintenance	12,678.17	Expense
GB BUILDING SOLUTIONS LTD	3803766	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,795.00	Asset
GB BUILDING SOLUTIONS LTD	3791828	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,771.46	Asset
GB BUILDING SOLUTIONS LTD	3791828	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,021.59	Asset
GB BUILDING SOLUTIONS LTD	3783021	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,840.74	Asset
GB BUILDING SOLUTIONS LTD	3810392	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	426,240.00	Asset
GB BUILDING SOLUTIONS LTD	3802887	20-JUN-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,708.47	Expense
GB BUILDING SOLUTIONS LTD	3788136	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	902.44	Asset
GB BUILDING SOLUTIONS LTD	3802710	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
GB BUILDING SOLUTIONS LTD	3802710	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	138,625.58	Asset
GB BUILDING SOLUTIONS LTD	3797905	15-JUN-201	Fully recharged	Workwell	128005	1506	Repair and Maintenance	1,810.72	Expense
GB BUILDING SOLUTIONS LTD	3810439	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	675,828.80	Asset
GB BUILDING SOLUTIONS LTD	3788146	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,706.75	Asset
GB BUILDING SOLUTIONS LTD	3797907	15-JUN-201	Fully recharged	Workwell	128005	1506	Repair and Maintenance	2,823.68	Expense
GB BUILDING SOLUTIONS LTD	3783024	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,363.69	Asset
GB BUILDING SOLUTIONS LTD	3782517	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,716.03	Asset
GB BUILDING SOLUTIONS LTD	3780823	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,272.82	Asset
GB BUILDING SOLUTIONS LTD	3798316	15-JUN-201	Fully recharged	Workwell	128005	1506	Repair and Maintenance	1,339.43	Expense
GEOFFREY LEAVER	3793003	10-JUN-201	Highways, Roads and Transport	Area office - North	200100	2620	Professional, Consultancy & Hired Services	11,495.85	Expense
GEORGE F WHITE	3792991	10-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	500.00	Expense
GEORGE VARDY LTD	3798628	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,368.00	Expense
GEORGE VARDY LTD	3798625	16-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,216.00	Expense
GET U STARTED TRAINING LIMITED	3806620	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3806616	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3806621	22-JUN-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	3808392	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	540.00	Expense
GET U STARTED TRAINING LIMITED	3806617	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3806807	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3806871	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GET U STARTED TRAINING LIMITED	3813012	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,059.60	Expense
GET U STARTED TRAINING LIMITED	3806870	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	3806619	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GET U STARTED TRAINING LIMITED	3806869	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,500.00	Expense
GEZE UK LTD	3802879	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	511.00	Expense
GE COMMERCIAL FINANCE LTD	3813890	28-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	727.00	Expense
GILBERT BIRDSALL LTD	3782997	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.26	Asset
GILBERT BIRDSALL LTD	3782997	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.00	Asset
GILBERT BIRDSALL LTD	3782969	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	Asset
GILBERT BIRDSALL LTD	3782969	13-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	326.68	Expense
GILBERT BIRDSALL LTD	3782969	13-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	258.06	Expense
GILBERT BIRDSALL LTD	3782969	13-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
GILBERT BIRDSALL LTD	3782969	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	163.34	Asset
GILBERT BIRDSALL LTD	3803074	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	629.84	Asset
GILBERT BIRDSALL LTD	3803074	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
GILBERT BIRDSALL LTD	3803076	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	294.93	Expense
GILBERT BIRDSALL LTD	3803076	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	40.84	Expense
GILBERT BIRDSALL LTD	3803076	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	147.46	Asset
GILBERT BIRDSALL LTD	3803076	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
GILBERT BIRDSALL LTD	3803076	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	80.00	Expense
GILBERT BIRDSALL LTD	3803035	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	669.21	Asset
GILBERT BIRDSALL LTD	3803035	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	105.00	Asset
GILBERT BIRDSALL LTD	3803026	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	511.75	Asset
GILBERT BIRDSALL LTD	3816134	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,152.00	Asset
GILBERT BIRDSALL LTD	3816134	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,439.80	Expense
GILES ENGINEERING SERVICES	3732855	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	296.00	Expense
GILES ENGINEERING SERVICES	3732855	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,756.00	Expense
GILES ENGINEERING SERVICES	3732855	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,450.00	Expense
GILLETT AND JOHNSTON (CROYDON) LIMITED	3776498	02-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,997.00	Expense
GILLINGHAM COACHES	3804330	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,197.70	Expense
GILLINGHAM COACHES	3804338	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,001.05	Expense
GILMORES CABS	3783070	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,294.28	Expense
GILMORES CABS	3783046	06-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	529.95	Expense
GILMORES CABS	3783068	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
GILMORES CABS	3783059	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.35	Expense
GILMORES CABS	3782898	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,829.89	Expense
GILMORES CABS	3782900	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,128.03	Expense
GILMORES CABS	3782999	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,200.20	Expense
GILMORES CABS	3783035	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,216.00	Expense
GILMORES CABS	3783040	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,303.02	Expense
GILMORES CABS	3783044	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,739.07	Expense
GILSLAND VILLAGE HALL	3814907	28-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
GLASDON UK LTD	3810283	24-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	758.00	Expense
GLASDON UK LTD	3810283	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	379.00	Asset
GLENDALE PLAYGROUP	3805988	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,977.80	Expense
GLENDALE TAXIS	3781128	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,267.30	Expense
GLENDINNING BROS	3788816	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,452.06	Expense
GLENDINNING BROS	3788816	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	949.92	Expense
GLEN VALLEY TOURS LTD	3742545	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,636.37	Expense
GLEN VALLEY TOURS LTD	3742562	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,285.46	Expense
GLEN VALLEY TOURS LTD	3742562	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,804.76	Expense
GLEN VALLEY TOURS LTD	3742595	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	942.81	Expense
GLEN VALLEY TOURS LTD	3742595	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,056.92	Expense
GLEN VALLEY TOURS LTD	3742596	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,980.00	Expense
GLEN VALLEY TOURS LTD	3742596	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,240.00	Expense
GLEN VALLEY TOURS LTD	3742598	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,469.12	Expense
GLEN VALLEY TOURS LTD	3742598	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,508.98	Expense
GLEN VALLEY TOURS LTD	3782336	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,553.73	Expense
GLEN VALLEY TOURS LTD	3782345	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,634.95	Expense
GLEN VALLEY TOURS LTD	3782359	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD	3782361	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
GLEN VALLEY TOURS LTD	3782364	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expense
GLEN VALLEY TOURS LTD	3782366	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,553.73	Expense
GLEN VALLEY TOURS LTD	3782368	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
GLEN VALLEY TOURS LTD	3782369	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,351.38	Expense
GLEN VALLEY TOURS LTD	3782371	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.69	Expense
GLEN VALLEY TOURS LTD	3782389	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.69	Expense
GLEN VALLEY TOURS LTD	3782390	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,641.19	Expense
GLEN VALLEY TOURS LTD	3782392	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
GLEN VALLEY TOURS LTD	3782396	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	910.67	Expense
GLEN VALLEY TOURS LTD	3782397	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	3782400	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,168.65	Expense
GLEN VALLEY TOURS LTD	3782400	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,220.34	Expense
GLEN VALLEY TOURS LTD	3782402	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	857.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GLEN VALLEY TOURS LTD	3782402	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,628.49	Expense
GLEN VALLEY TOURS LTD	3782403	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,420.00	Expense
GLEN VALLEY TOURS LTD	3782403	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,350.00	Expense
GLEN VALLEY TOURS LTD	3787063	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,606.42	Expense
GLEN VALLEY TOURS LTD	3787063	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,028.80	Expense
GLEN VALLEY TOURS LTD	3787303	08-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2204	Support - rural bus routes	3,000.00	Expense
GMS	3788673	10-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,825.00	Expense
GMS	3765524	01-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1700	Grounds Maintenance	552.50	Expense
GMS	3791744	10-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00	Expense
GM CONTRACTING	3808551	23-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,868.08	Expense
GM CONTRACTING	3808626	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,723.87	Expense
GM CONTRACTING	3808630	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,294.28	Expense
GM CONTRACTING	3815475	30-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,397.07	Expense
GM CONTRACTING	3808634	24-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	722.70	Expense
GM CONTRACTING	3808642	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.65	Expense
GM CONTRACTING	3810159	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	568.20	Expense
GM CONTRACTING	3810164	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,486.18	Expense
GOLDSHIELD ELECTRONIC SECURITY LTD	3817156	30-JUN-201	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	614.60	Expense
GOOSEHILL PRIVATE NURSERY	3806598	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,489.20	Expense
GORDONS TAXIS	3779956	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	708.32	Expense
GO GATESHEAD LTD	3768073	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,180.40	Expense
GO GATESHEAD LTD	3768076	16-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	348.00	Expense
GO GATESHEAD LTD	3768076	16-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	602.00	Expense
GO GATESHEAD LTD	3768055	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,260.71	Expense
GO GATESHEAD LTD	3768057	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,536.79	Expense
GO GATESHEAD LTD	3768059	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,572.25	Expense
GO GATESHEAD LTD	3768059	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,462.35	Expense
GO GATESHEAD LTD	3768059	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	839.07	Expense
GO GATESHEAD LTD	3768059	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,159.15	Expense
GO GATESHEAD LTD	3768071	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,382.00	Expense
GO GATESHEAD LTD	3796192	14-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GO GATESHEAD LTD	3780233	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,007.13	Expense
GO GATESHEAD LTD	3780232	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,701.80	Expense
GRAEME BARKER LTD	3803804	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-67.05	Revenue
GRAEME BARKER LTD	3803804	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	737.60	Asset
GRAHAM ARMSTRONG & SON	3785182	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,239.19	Asset
GRAHAM COWIE	3794764	13-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,796.22	Expense
GRAHAM COWIE	3774910	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,988.21	Expense
GRAHAM COWIE	3815619	29-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,038.02	Expense
GRANADA LEARNING	3747029	09-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2606	Exam Fees	892.50	Expense
GRANGE DAY CENTRE	3780341	03-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	982.80	Expense
GRANGE DAY CENTRE	3780341	03-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,425.06	Expense
GRANGE DAY CENTRE	3780341	03-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71	Expense
GRANTS ONLINE	3797940	15-JUN-201	Children's and Education Services	Extended Services	010097	2602	Educational Learning Resources ( Not ICT equipment)	2,700.00	Expense
GREATER MORPETH DEVELOPMENT TRUST	3792995	13-JUN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	5,000.00	Revenue
GREAT NORTH LAUNDRY CO LTD	3794755	29-JUN-201	Trading	Ford Castle (Delegated) (6230)	295030	2570	Laundry	844.92	Expense
GREENFINGERS LANDSCAPING & GARDENING	3796942	14-JUN-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	3,405.69	Expense
GREENFINGERS LANDSCAPING & GARDENING	3796951	14-JUN-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	6,260.00	Expense
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3805995	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,202.70	Expense
GREENLAY (GRASS MACHINERY) LTD	3808131	23-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,473.66	Expense
GREENLAY (GRASS MACHINERY) LTD	3775991	02-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	173.80	Expense
GREENLAY (GRASS MACHINERY) LTD	3775991	02-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	94.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3775991	02-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	132.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3775991	02-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	351.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3793073	10-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,788.85	Expense
GREENLAY (GRASS MACHINERY) LTD	3775741	01-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	6,125.00	Expense
GREENS TAXIS	3791783	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	848.92	Expense
GREENS TAXIS	3807510	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,077.30	Expense
GREENS TAXIS	3807511	22-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	711.11	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3747194	01-JUN-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1700	Grounds Maintenance	665.52	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3750466	01-JUN-201	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	520.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3741793	01-JUN-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3744811	03-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1700	Grounds Maintenance	729.46	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3794689	29-JUN-201	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	520.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3797898	29-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1700	Grounds Maintenance	729.46	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3786226	29-JUN-201	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GTS CADBUILD LIMITED	3783270	06-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	520.00	Expense
GTS CADBUILD LIMITED	3783270	06-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	35.00	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	108.51	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	31.88	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	38.11	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	136.32	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	80.00	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	264.21	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2022	Petrol	24.26	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	42.80	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	189.53	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	42.15	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3810393	24-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	21.58	Expense
GUSTHARTS CHAINSAW CENTRE	3783484	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	543.34	Expense
G AND R TAXIS	3795978	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	809.59	Expense
G AND R TAXIS	3804013	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,216.00	Expense
G AND R TAXIS	3795983	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.59	Expense
G AND R TAXIS	3807514	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	985.31	Expense
G AND R TAXIS	3795968	14-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	987.05	Expense
G AND R TAXIS	3795973	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	526.30	Expense
G A JEWITT	3796946	14-JUN-201	Culture & Related Services	Woodland Management	203150	3457	Trees and shrubs	3,500.00	Expense
G A JEWITT	3796946	14-JUN-201	Culture & Related Services	Woodland Management	203150	3457	Trees and shrubs	1,500.00	Expense
G A JEWITT	3796946	14-JUN-201	Culture & Related Services	Woodland Management	203150	3457	Trees and shrubs	500.00	Expense
G A JEWITT	3791931	10-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	900.00	Expense
G A JEWITT	3791931	10-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,978.00	Expense
G A JEWITT	3791931	10-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,985.00	Expense
G A JEWITT	3791931	10-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	360.00	Expense
G A JEWITT	3813149	28-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,758.00	Expense
G A JEWITT	3813149	28-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,580.00	Expense
G A JEWITT	3813149	28-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	4,860.00	Expense
G A JEWITT	3813149	28-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,556.00	Expense
G BALSDON G B TRAVEL	3776855	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,504.99	Expense
G BALSDON G B TRAVEL	3776853	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	507.11	Expense
G BALSDON G B TRAVEL	3791614	09-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-20.20	Revenue
G BALSDON G B TRAVEL	3791614	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,354.67	Expense
G BALSDON G B TRAVEL	3791615	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,529.85	Expense
G BALSDON G B TRAVEL	3791615	09-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-36.20	Revenue
G BALSDON G B TRAVEL	3776860	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,682.99	Expense
G J MILBURN	3804290	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,085.00	Asset
G J MILBURN	3780204	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,424.37	Expense
G J MILBURN	3780216	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	829.73	Expense
G J MILBURN	3780209	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,189.50	Expense
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	3783381	07-JUN-201	Children's and Education Services	Abbeyfields First School	002354	2010	Vehicle running costs	636.93	Expense
G M S	3743289	01-JUN-201	Children's and Education Services	Bothal Middle School	004024	1700	Grounds Maintenance	591.00	Expense
G O'BRIENS SKIP HIRE	3764217	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	-540.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	60.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	620.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Bring Recycling Centres	225640	2690	Waste Disposal Contracts	2,280.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	1,170.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	340.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	60.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	190.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	2,430.00	Expense
G O'BRIENS SKIP HIRE	3797001	14-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	585.00	Expense
G O'BRIENS SKIP HIRE	3796731	14-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3796731	14-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	780.00	Expense
G O'BRIENS SKIP HIRE	3813781	28-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,760.00	Expense
G O'BRIENS SKIP HIRE	3813781	28-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	30.00	Expense
G O'BRIENS SKIP HIRE	3807642	23-JUN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	480.00	Expense
G O'BRIENS SKIP HIRE	3807642	23-JUN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	420.00	Expense
G O'BRIENS SKIP HIRE	3807640	23-JUN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,200.00	Expense
G O'BRIENS SKIP HIRE	3807640	23-JUN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	420.00	Expense
G T CLEANING MACHINES LIMITED	3807883	23-JUN-201	Fully recharged	Facilities Services Management (6290)	295000	1600	Building cleaning	717.00	Expense
HADRIANS WALL HERITAGE LTD	3812096	27-JUN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,480.66	Revenue
HADRIAN HIRE	3787690	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.47	Expense
HADRIAN HIRE	3787691	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,043.26	Expense
HAGGERSTON CASTLE	3794737	28-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	17,202.60	Expense
HALLS NORTHERN LIMITED	3271157	06-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	1,242.40	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	3805998	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,270.70	Expense
HALTWHISTLE PARTNERSHIP LTD	3782320	06-JUN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	89,324.00	Liability
HALTWHISTLE PARTNERSHIP LTD	3776130	02-JUN-201	Culture & Related Services	County Cultural Development	250050	2524	Materials for resale	715.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HALTWHISTLE SOCIAL WELFARE CENTRE	3787762	09-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits	725.00	Expense
HALTWHISTLE SOCIAL WELFARE CENTRE	3812093	27-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	7148	Education Activities	612.58	Revenue
HALTWHISTLE SWIMMING & LEISURE CENTRE	3696774	28-JUN-201	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	50,050.00	Expense
HAMILTON COACHES	3780818	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,017.99	Expense
HANDICARE	3803815	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-163.00	Revenue
HANDICARE	3803815	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,793.00	Asset
HANDICARE	3783029	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-163.90	Revenue
HANDICARE	3783029	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,802.90	Asset
HANDICARE	3783036	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,980.00	Asset
HANDICARE	3783036	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-180.00	Revenue
HANDICARE	3803763	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,394.70	Asset
HANDICARE	3803763	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-217.70	Revenue
HANDICARE	3803813	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-195.50	Revenue
HANDICARE	3803813	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,150.50	Asset
HANDICARE	3803812	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-491.90	Revenue
HANDICARE	3803812	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,410.90	Asset
HANDICARE	3803083	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,140.60	Asset
HANDICARE	3803083	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-194.60	Revenue
HANDICARE	3783100	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,337.50	Asset
HANDICARE	3783100	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-212.50	Revenue
HANDICARE	3783090	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,233.00	Asset
HANDICARE	3783090	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-203.00	Revenue
HANDICARE	3783017	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-177.90	Revenue
HANDICARE	3783017	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,956.90	Asset
HANDICARE	3773608	02-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-469.00	Revenue
HANDICARE	3773608	02-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,159.00	Asset
HANDICARE	3783057	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-273.28	Revenue
HANDICARE	3783057	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,006.13	Asset
HANDICARE	3783108	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-372.80	Revenue
HANDICARE	3783108	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,100.80	Asset
HANDICARE	3803751	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,798.50	Asset
HANDICARE	3803751	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-163.50	Revenue
HANDICARE	3803117	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-172.50	Revenue
HANDICARE	3803117	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,897.50	Asset
HANSON AGGREGATES	3771038	03-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	650.25	Expense
HANSON AGGREGATES	3780031	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,167.57	Asset
HANSON AGGREGATES	3780031	09-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	202.02	Expense
HANSON AGGREGATES	3794594	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.60	Asset
HANSON AGGREGATES	3792015	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,982.64	Asset
HARRINGTON BATES	3797070	15-JUN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	2616	Teachers Supply Scheme SLA	10,501.53	Expense
HARWOOD TECHNICAL SERVICES	3754102	09-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	2613	Computer Support Service SLA	5,800.00	Expense
HAWKHIIRST SCOUT ACTIVITY CENTRE	3803744	20-JUN-201	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	2603	School Trips and Educational Visits	1,720.00	Expense
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	3782343	06-JUN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	5,385.62	Revenue
HAYS SPECIALIST RECRUITMENT LIMITED	3806943	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,037.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810529	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,043.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810532	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	600.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810500	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	656.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813117	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	563.10	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810535	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	918.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810511	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	21.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810511	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	831.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813118	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	225.24	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813118	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813118	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	168.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810496	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	818.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810496	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	9.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810486	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	906.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810486	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	4.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810493	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	44.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810493	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,075.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810489	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	787.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810489	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	8.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813122	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	281.55	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813122	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	638.19	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813122	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	211.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810522	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	23.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810522	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,068.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810540	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,050.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813125	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733113	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,078.09	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813134	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HAYS SPECIALIST RECRUITMENT LIMITED	3813134	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	281.55	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810544	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	18.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810544	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,050.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810590	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,043.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810453	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	631.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733086	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733090	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733100	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	938.07	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733071	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3782528	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,103.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810454	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,168.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810594	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	962.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813109	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	691.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810457	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,131.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810596	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	993.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813148	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	103.24	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813148	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	211.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813148	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	691.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810460	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,100.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813136	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	635.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810462	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	862.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810600	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,025.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813138	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	262.78	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813138	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	211.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813138	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	691.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810465	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,025.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810603	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	843.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813141	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	691.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813141	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	120.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3783424	06-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	855.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813142	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	211.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813142	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810720	24-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	1,100.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810470	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,050.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3774917	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	855.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3813146	28-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	553.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810728	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,056.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810473	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,037.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807881	23-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	849.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3774921	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	855.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3782890	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,041.51	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3782889	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	636.68	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807888	23-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	841.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3782529	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810477	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	900.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3788858	09-JUN-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,142.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810734	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	881.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3785168	08-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3785170	08-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3783178	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	786.33	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810479	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	625.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810738	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	650.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3787938	08-JUN-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	856.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3791312	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	882.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3806958	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	681.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3806963	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	856.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3783176	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	827.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3788855	10-JUN-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,213.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807889	23-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	990.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3783316	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,132.38	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3783167	06-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810740	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,112.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3806945	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,075.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3811597	27-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3811599	27-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3811598	27-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3797973	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	535.41	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3788857	21-JUN-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,481.55	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3803959	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	896.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3803961	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,088.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3793116	10-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	825.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HAYS SPECIALIST RECRUITMENT LIMITED	3797094	15-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3780970	03-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	759.51	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3788856	24-JUN-201	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,374.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3780969	03-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,126.08	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3791349	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	924.28	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3785225	08-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3785194	08-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3785191	08-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3785232	08-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3791380	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807891	23-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	866.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3805631	21-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3793141	10-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	937.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807607	23-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,384.02	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3791377	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	651.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3783464	06-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	777.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3783467	06-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3798082	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3798084	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	607.74	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3803164	20-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3803130	20-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3803129	20-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	593.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3806941	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,043.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3805731	21-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff	542.64	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807037	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807722	23-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	824.82	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3797093	15-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3798092	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	882.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3798090	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,007.30	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3805737	21-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	531.10	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3795757	14-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,088.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807041	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	827.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810722	27-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810604	27-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810735	27-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3810729	27-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807929	23-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	825.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3805614	21-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff	535.41	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3806966	22-JUN-201	Fully recharged	Property Services	128001	2090	Travel allowances - staff	604.09	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3806966	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	196.01	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807724	23-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	831.81	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807151	22-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	916.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3811601	27-JUN-201	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3811605	27-JUN-201	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	593.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807863	23-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3807932	23-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	866.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3817082	30-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3786966	08-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,935.36	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3786966	08-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	967.68	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3786966	08-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	483.84	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3786966	08-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	967.68	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3792900	13-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	609.80	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3792900	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	304.90	Expense
HEDGELEY MOTORING SERVICES	3788122	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.95	Expense
HEDGELEY MOTORING SERVICES	3788126	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,983.41	Expense
HEDGELEY MOTORING SERVICES	3788134	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
HEDGELEY MOTORING SERVICES	3788135	23-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	947.53	Expense
HEDGELEY MOTORING SERVICES	3788130	30-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,798.13	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	69.98	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	7.99	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	293.84	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	1.99	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	12.99	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	15.98	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	1.99	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	15.98	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	186.90	Expense
HEIGHLEYGATE GARDEN CENTRE	3745032	01-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	72.00	Expense
HELEN MCARDLE CARE	3775733	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3775733	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3775733	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELEN MCARDLE CARE	3775734	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-52.50	Revenue
HELEN MCARDLE CARE	3775734	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELEN MCARDLE CARE	3775734	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,188.00	Expense
HELEN MCARDLE CARE	3775736	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-67.50	Revenue
HELEN MCARDLE CARE	3775736	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-54.00	Revenue
HELEN MCARDLE CARE	3775736	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,364.00	Expense
HELEN MCARDLE CARE	3775753	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-22.00	Revenue
HELEN MCARDLE CARE	3775753	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3775753	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-27.50	Revenue
HELEN MCARDLE CARE	3775756	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3775756	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,188.00	Expense
HELEN MCARDLE CARE	3775756	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELEN MCARDLE CARE	3775759	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,364.00	Expense
HELEN MCARDLE CARE	3775759	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-62.50	Revenue
HELEN MCARDLE CARE	3775759	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-50.00	Revenue
HELEN MCARDLE CARE	3775782	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3775782	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3775782	02-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	3775787	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	3775787	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,188.00	Expense
HELEN MCARDLE CARE	3775787	02-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3775791	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-62.50	Revenue
HELEN MCARDLE CARE	3775791	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-50.00	Revenue
HELEN MCARDLE CARE	3775791	02-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,364.00	Expense
HELPING HANDS COMMUNITY CARE	3783821	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	3783821	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	25,910.33	Expense
HELPING HANDS COMMUNITY CARE	3773893	01-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,759.86	Expense
HELPING HANDS COMMUNITY CARE	3773894	01-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,442.07	Liability
HELPING HANDS COMMUNITY CARE	3773896	01-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3773896	01-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	25,376.66	Liability
HELPING HANDS COMMUNITY CARE	3773898	01-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,982.55	Expense
HELPING HANDS COMMUNITY CARE	3773899	01-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,594.76	Expense
HELPING HANDS COMMUNITY CARE	3773900	01-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,582.16	Expense
HELPING HANDS COMMUNITY CARE	3773902	01-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	733.38	Expense
HELPING HANDS COMMUNITY CARE	3773904	01-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	621.18	Expense
HELPING HANDS COMMUNITY CARE	3773909	01-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	761.25	Expense
HELPING HANDS COMMUNITY CARE	3773911	01-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3773911	01-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12,683.23	Expense
HELPING HANDS COMMUNITY CARE	3773913	01-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.18	Liability
HELPING HANDS COMMUNITY CARE	3773913	01-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,826.26	Expense
HELPING HANDS COMMUNITY CARE	3773915	01-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,137.59	Expense
HELPING HANDS COMMUNITY CARE	3773916	01-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,760.29	Expense
HELPING HANDS COMMUNITY CARE	3773921	01-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3773921	01-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,877.52	Expense
HELPING HANDS COMMUNITY CARE	3773922	01-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.55	Liability
HELPING HANDS COMMUNITY CARE	3773922	01-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	31,174.69	Expense
HELPING HANDS COMMUNITY CARE	3773923	01-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	7,566.83	Expense
HELPING HANDS COMMUNITY CARE	3773925	01-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,145.24	Expense
HELPING HANDS COMMUNITY CARE	3773926	01-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,683.92	Expense
HELPING HANDS COMMUNITY CARE	3774070	01-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	2,184.95	Expense
HELPING HANDS COMMUNITY CARE	3774071	01-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,740.88	Expense
HELPING HANDS COMMUNITY CARE	3774072	01-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,373.13	Expense
HELPING HANDS COMMUNITY CARE	3787840	09-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,416.42	Expense
HELPING HANDS COMMUNITY CARE	3787846	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,041.18	Liability
HELPING HANDS COMMUNITY CARE	3787849	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	21,580.05	Liability
HELPING HANDS COMMUNITY CARE	3787853	09-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,650.65	Expense
HELPING HANDS COMMUNITY CARE	3787855	09-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,282.76	Expense
HELPING HANDS COMMUNITY CARE	3787857	09-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,192.40	Expense
HELPING HANDS COMMUNITY CARE	3787859	09-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	606.18	Expense
HELPING HANDS COMMUNITY CARE	3787871	09-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	651.63	Expense
HELPING HANDS COMMUNITY CARE	3787874	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3787874	09-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,744.69	Expense
HELPING HANDS COMMUNITY CARE	3787875	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.18	Liability
HELPING HANDS COMMUNITY CARE	3787875	09-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,936.27	Expense
HELPING HANDS COMMUNITY CARE	3787880	09-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,793.51	Expense
HELPING HANDS COMMUNITY CARE	3787882	09-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,422.66	Expense
HELPING HANDS COMMUNITY CARE	3787886	09-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,247.20	Expense
HELPING HANDS COMMUNITY CARE	3787886	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3787888	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.55	Liability
HELPING HANDS COMMUNITY CARE	3787888	09-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,361.11	Expense
HELPING HANDS COMMUNITY CARE	3787891	09-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,406.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3787893	09-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,645.98	Expense
HELPING HANDS COMMUNITY CARE	3787897	09-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,254.62	Expense
HELPING HANDS COMMUNITY CARE	3796228	14-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,284.34	Expense
HELPING HANDS COMMUNITY CARE	3796230	14-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,869.25	Liability
HELPING HANDS COMMUNITY CARE	3796231	14-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	19,496.27	Liability
HELPING HANDS COMMUNITY CARE	3796233	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,689.56	Expense
HELPING HANDS COMMUNITY CARE	3796235	14-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,098.68	Expense
HELPING HANDS COMMUNITY CARE	3796237	14-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,973.16	Expense
HELPING HANDS COMMUNITY CARE	3796240	14-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	517.14	Expense
HELPING HANDS COMMUNITY CARE	3796246	14-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3796249	14-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,583.05	Expense
HELPING HANDS COMMUNITY CARE	3796251	14-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.18	Liability
HELPING HANDS COMMUNITY CARE	3796251	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,054.21	Expense
HELPING HANDS COMMUNITY CARE	3796252	14-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,543.82	Expense
HELPING HANDS COMMUNITY CARE	3796253	14-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,006.98	Expense
HELPING HANDS COMMUNITY CARE	3796256	14-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,123.80	Expense
HELPING HANDS COMMUNITY CARE	3796256	14-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3796258	14-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	45.70	Liability
HELPING HANDS COMMUNITY CARE	3796258	14-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,096.87	Expense
HELPING HANDS COMMUNITY CARE	3796260	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,864.67	Expense
HELPING HANDS COMMUNITY CARE	3796263	14-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,143.54	Expense
HELPING HANDS COMMUNITY CARE	3796264	14-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,028.84	Expense
HELPING HANDS COMMUNITY CARE	3794739	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,611.63	Expense
HELPING HANDS COMMUNITY CARE	3802436	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,238.13	Liability
HELPING HANDS COMMUNITY CARE	3802440	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	20,023.31	Liability
HELPING HANDS COMMUNITY CARE	3802441	17-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,109.61	Expense
HELPING HANDS COMMUNITY CARE	3802444	17-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,187.72	Expense
HELPING HANDS COMMUNITY CARE	3802445	17-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,043.20	Expense
HELPING HANDS COMMUNITY CARE	3802447	17-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	529.86	Expense
HELPING HANDS COMMUNITY CARE	3802453	17-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	621.18	Expense
HELPING HANDS COMMUNITY CARE	3802456	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3802456	17-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,293.02	Expense
HELPING HANDS COMMUNITY CARE	3802457	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.18	Liability
HELPING HANDS COMMUNITY CARE	3802457	17-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,449.30	Expense
HELPING HANDS COMMUNITY CARE	3802459	17-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,507.28	Expense
HELPING HANDS COMMUNITY CARE	3802460	17-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,096.72	Expense
HELPING HANDS COMMUNITY CARE	3802465	17-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,572.65	Expense
HELPING HANDS COMMUNITY CARE	3802465	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3802468	17-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,525.27	Expense
HELPING HANDS COMMUNITY CARE	3802468	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	112.69	Liability
HELPING HANDS COMMUNITY CARE	3802469	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	66.99	Liability
HELPING HANDS COMMUNITY CARE	3802469	17-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,806.82	Expense
HELPING HANDS COMMUNITY CARE	3802471	17-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,293.00	Expense
HELPING HANDS COMMUNITY CARE	3802472	17-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,051.10	Expense
HELPING HANDS COMMUNITY CARE	3802473	17-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,611.88	Expense
HELPING HANDS COMMUNITY CARE	3794738	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,303.17	Expense
HELPING HANDS COMMUNITY CARE	3807554	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,371.69	Liability
HELPING HANDS COMMUNITY CARE	3807556	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	19,487.30	Liability
HELPING HANDS COMMUNITY CARE	3807559	23-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,945.18	Expense
HELPING HANDS COMMUNITY CARE	3807561	23-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,098.68	Expense
HELPING HANDS COMMUNITY CARE	3807563	23-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,000.57	Expense
HELPING HANDS COMMUNITY CARE	3807566	23-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	542.58	Expense
HELPING HANDS COMMUNITY CARE	3807572	23-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	742.98	Expense
HELPING HANDS COMMUNITY CARE	3807575	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3807575	23-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,056.64	Expense
HELPING HANDS COMMUNITY CARE	3807580	23-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,504.25	Expense
HELPING HANDS COMMUNITY CARE	3807580	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.18	Liability
HELPING HANDS COMMUNITY CARE	3807584	23-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,507.28	Expense
HELPING HANDS COMMUNITY CARE	3807588	23-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,018.63	Expense
HELPING HANDS COMMUNITY CARE	3807591	23-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,557.43	Expense
HELPING HANDS COMMUNITY CARE	3807591	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3807593	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	112.69	Liability
HELPING HANDS COMMUNITY CARE	3807593	23-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,832.81	Expense
HELPING HANDS COMMUNITY CARE	3807596	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	66.99	Liability
HELPING HANDS COMMUNITY CARE	3807596	23-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,755.05	Expense
HELPING HANDS COMMUNITY CARE	3807597	23-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,661.88	Expense
HELPING HANDS COMMUNITY CARE	3807598	23-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,079.72	Expense
HELPING HANDS COMMUNITY CARE	3807599	23-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,789.96	Expense
HELPING HANDS COMMUNITY CARE	3794595	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	1,236.27	Expense
HELPING HANDS COMMUNITY CARE	3815168	29-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14,230.50	Expense
HELPING HANDS COMMUNITY CARE	3815168	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	302.10	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3815171	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,549.98	Liability
HELPING HANDS COMMUNITY CARE	3815175	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,621.72	Liability
HELPING HANDS COMMUNITY CARE	3815178	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	255.78	Liability
HELPING HANDS COMMUNITY CARE	3815178	29-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,065.05	Expense
HELPING HANDS COMMUNITY CARE	3815185	29-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,187.72	Expense
HELPING HANDS COMMUNITY CARE	3815247	29-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,192.40	Expense
HELPING HANDS COMMUNITY CARE	3815249	29-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	618.90	Expense
HELPING HANDS COMMUNITY CARE	3815254	29-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	846.51	Expense
HELPING HANDS COMMUNITY CARE	3815259	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3815259	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,362.11	Expense
HELPING HANDS COMMUNITY CARE	3815264	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	298.43	Liability
HELPING HANDS COMMUNITY CARE	3815264	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,784.62	Expense
HELPING HANDS COMMUNITY CARE	3815268	29-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,747.83	Expense
HELPING HANDS COMMUNITY CARE	3815271	29-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,452.84	Expense
HELPING HANDS COMMUNITY CARE	3815396	29-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,887.93	Expense
HELPING HANDS COMMUNITY CARE	3815399	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	179.68	Liability
HELPING HANDS COMMUNITY CARE	3815399	29-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,679.36	Expense
HELPING HANDS COMMUNITY CARE	3815400	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,699.00	Expense
HELPING HANDS COMMUNITY CARE	3815400	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	222.29	Liability
HELPING HANDS COMMUNITY CARE	3815403	29-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,762.16	Expense
HELPING HANDS COMMUNITY CARE	3815405	29-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,480.40	Expense
HELPING HANDS COMMUNITY CARE	3815033	29-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,950.76	Expense
HELPING HANDS COMMUNITY CARE	3815038	29-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,366.77	Expense
HELPING HANDS COMMUNITY CARE	3792945	13-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,199.70	Expense
HELPING HANDS COMMUNITY CARE	3792941	13-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	3812160	27-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	28,612.50	Liability
HENSHAW AND BARDON MILL PRE SCHOOL	3806000	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,847.28	Expense
HEPSCOTT WATER SYSTEMS LTD	3758070	07-JUN-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1583	Fixtures and Fittings - For Teaching Purposes	514.28	Expense
HERDLEY BANK UNDER FIVES GROUP	3806600	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	856.06	Expense
HERITAGE CENTRE BELLINGHAM	3807841	24-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	962.60	Liability
HETHERINGTONS COACHES	3791594	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,648.98	Expense
HETHERINGTONS COACHES	3791596	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.96	Expense
HETHERINGTONS COACHES	3791608	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
HEXHAM COMMUNITY PARTNERSHIP	3788704	10-JUN-201	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	600.00	Expense
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3806001	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,808.79	Expense
HEXHAM COURANT	3794573	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM COURANT	3794581	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM COURANT	3794579	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM COURANT	3794578	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM COURANT	3794575	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,957.20	Asset
HEXHAM YOUTH INITIATIVE	3793969	13-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	4,390.00	Expense
HEXHAM YOUTH INITIATIVE	3793971	13-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	5,384.00	Expense
HIGHWAY SERVICE	3757916	02-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	654.50	Expense
HIGHWAY TAXIS J TURNBULL	3781765	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	551.74	Expense
HIGHWAY TAXIS J TURNBULL	3781770	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,134.72	Expense
HIGHWAY TAXIS J TURNBULL	3781773	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,225.62	Expense
HISTORIC PROPERTY RESTORATION LIMITED	3784178	08-JUN-201	Planning and Development	Blyth Property Improvement Scheme	230415	2620	Professional, Consultancy & Hired Services	22,059.82	Expense
HODGE CLEMCO LTD	3782934	06-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	524.45	Expense
HODGSON IT SERVICES LIMITED	3797376	15-JUN-201	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	1,416.00	Expense
HODGSON MAZDA	3796105	16-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	626.20	Expense
HOME HOUSING ASSOCIATION LTD	3783823	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,564.28	Expense
HONEYWELL CONTROL SYSTEMS LTD	3807025	22-JUN-201	Culture & Related Services	Newbiggin Sports Centre	249710	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,983.61	Expense
HOPE EDUCATION LTD	3796868	14-JUN-201	Children's and Education Services	The Grove Special School	007012	1583	Fixtures and Fittings - For Teaching Purposes	1,069.75	Expense
HOTSPUR FORESTRY LTD	3814936	28-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	653.40	Asset
HOTSPUR FORESTRY LTD	3814936	28-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	310.80	Asset
HOTSPUR FORESTRY LTD	3814936	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	310.80	Asset
HOTSPUR FORESTRY LTD	3814936	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	445.50	Asset
HOUSING 21	3783824	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	811.31	Expense
HOWARD SNAITH	3804257	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,260.00	Asset
HOWARD SNAITH	3776054	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,228.22	Expense
HOWARD SNAITH	3776056	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,344.14	Expense
HOWARD SNAITH	3776059	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,089.56	Expense
HOWARD SNAITH	3776066	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,345.20	Expense
HOWARD SNAITH	3776079	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,919.38	Expense
HOWARD SNAITH	3776083	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,914.98	Expense
HOWARD SNAITH	3776098	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.78	Expense
HOWARD SNAITH	3776131	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,976.94	Expense
HOWARD SNAITH	3776122	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.72	Expense
HOWARD SNAITH	3776137	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,848.96	Expense
HOWARD SNAITH	3776144	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,972.26	Expense
HOWARD SNAITH	3776619	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,581.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	3776838	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,237.94	Expense
HOWARD SNAITH	3776851	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,110.50	Expense
HOWARD SNAITH	3776849	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,370.25	Expense
HOWARD SNAITH	3776859	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,079.93	Expense
HOWARD SNAITH	3776856	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,111.25	Expense
HOWARD SNAITH	3776863	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,186.33	Expense
HOWARD SNAITH	3776866	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,063.21	Expense
HOWARD SNAITH	3779873	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,412.81	Expense
HOWARD SNAITH	3779877	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,950.64	Expense
HOWARD SNAITH	3779884	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,793.00	Expense
HOWARD SNAITH	3779889	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,904.66	Expense
HOWARD SNAITH	3779894	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,479.31	Expense
HOWARD SNAITH	3779899	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,197.70	Expense
HOWARD SNAITH	3779920	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,986.96	Expense
HOWARD SNAITH	3779930	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,377.25	Expense
HOWARD SNAITH	3779935	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,428.58	Expense
HOWARD SNAITH	3779939	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.11	Expense
HOWARD SNAITH	3779942	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,777.77	Expense
HOWARD SNAITH	3779946	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,126.29	Expense
HOWARD SNAITH	3779952	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
HOWARD SNAITH	3779955	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,995.35	Expense
HOWARD SNAITH	3779957	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,993.29	Expense
HOWARD SNAITH	3779979	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,809.00	Expense
HOWARD SNAITH	3779981	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,367.90	Expense
HOWARD SNAITH	3780000	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,194.50	Expense
HOWARD SNAITH	3780009	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.59	Expense
HOWARD SNAITH	3780014	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	763.99	Expense
HOWARD SNAITH	3780028	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.76	Expense
HOWARD SNAITH	3780042	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,739.26	Expense
HOWARD SNAITH	3780046	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,074.42	Expense
HOWARD SNAITH	3780074	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,138.48	Expense
HOWARD SNAITH	3780082	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
HOWARD SNAITH	3780117	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,752.53	Expense
HOWARD SNAITH	3780120	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,050.26	Expense
HOWARD SNAITH	3780126	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,216.67	Expense
HOWARD SNAITH	3780127	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,728.20	Expense
HOWARD SNAITH	3780128	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	3780133	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,678.24	Expense
HOWARD SNAITH	3780138	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,355.35	Expense
HOWARD SNAITH	3780194	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	3780212	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,275.55	Expense
HOWARD SNAITH	3780203	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	3780219	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	3780226	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,607.80	Expense
HOWARD SNAITH	3780230	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
HOWARD SNAITH	3780235	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.36	Expense
HOWARD SNAITH	3780249	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,968.65	Expense
HOWARD SNAITH	3808622	24-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	580.00	Expense
HOWARD SNAITH	3783082	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,178.00	Expense
HOWARD SNAITH	3813154	28-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	3813151	28-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWESTEAD LODGE	3776613	02-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	27,877.50	Expense
HOWESTEAD LODGE	3776617	02-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	28,806.75	Expense
HOWESTEAD LODGE	3816809	30-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	46,462.50	Expense
HOWFORD QUARRY	3794429	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	42.50	Expense
HOWFORD QUARRY	3794429	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
HOWFORD QUARRY	3794429	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
HOWFORD QUARRY	3794429	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	265.00	Expense
HOWICK VILLAGE HALL	3814911	28-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	188.24	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.31	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	83.28	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	60.00	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	408.86	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	5.10	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	63.69	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	53.49	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	46.53	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	142.45	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	27.65	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	51.67	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	50.34	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	12.52	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	6.46	Expense
HUMBERSIDE TAIL LIFTS LTD	3808114	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	206.52	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3806004	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,655.35	Expense
HUNTERS TAXIS	3791805	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
HUNTERS TAXIS HORSLEY	3793963	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,540.90	Expense
H WEARS BUILDING CONTRACTORS LIMITED	3803793	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,090.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	3803793	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-190.00	Revenue
IAB QUALIFICATIONS FOR BUSINESS	3755757	07-JUN-201	Children's and Education Services	Cramlington Locality	012039	2606	Exam Fees	1,040.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3755757	07-JUN-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	280.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3755757	07-JUN-201	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	880.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3766208	09-JUN-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	630.00	Expense
IDN SUPPLIES LIMITED	3767223	14-JUN-201	Children's and Education Services	New Delaval Primary School	002407	2580	Printing & Stationery	521.78	Expense
ID JOINERY	3798262	20-JUN-201	Children's and Education Services	New Delaval Primary School	002407	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,640.00	Expense
ID SUPPORT LIMITED	3812193	27-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,880.22	Expense
ILC LEASING LTD	3782215	03-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	645.83	Expense
ILC LEASING LTD	3794709	13-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	7,804.83	Expense
ILC LEASING LTD	3804400	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	968.75	Expense
ILC LEASING LTD	3804437	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	12,600.08	Expense
ILC LEASING LTD	3804441	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	5143	Finance Lease	38,275.16	Expense
ILC LEASING LTD	3804443	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	5143	Finance Lease	25,635.55	Expense
IMAGE VISUAL COMMUNICATIONS	3774347	23-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,475.00	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	58.10	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	58.29	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	183.80	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	247.50	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	165.00	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	59.37	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	55.85	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	119.50	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	82.50	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	43.00	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	119.50	Expense
IMAGING SUPPLIES LIMITED	3796676	14-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	119.50	Expense
IMMERSIVE EDUCATION LTD	3796933	16-JUN-201	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources ( Not ICT equipment)	1,396.00	Expense
IMPACT WORKWEAR LTD	3775764	03-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,304.89	Asset
IMPACT WORKWEAR LTD	3787825	08-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	358.80	Asset
IMPACT WORKWEAR LTD	3787825	08-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	25.80	Asset
IMPACT WORKWEAR LTD	3787825	08-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	116.10	Asset
IMPACT WORKWEAR LTD	3787825	08-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	358.80	Asset
IMPACT WORKWEAR LTD	3807552	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	361.40	Asset
IMPACT WORKWEAR LTD	3807552	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	405.60	Asset
IMPACT WORKWEAR LTD	3807552	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	494.00	Asset
IMPACT WORKWEAR LTD	3807552	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	985.40	Asset
IMPACT WORKWEAR LTD	3807552	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	167.70	Asset
IMPACT WORKWEAR LTD	3807543	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	475.00	Asset
IMPACT WORKWEAR LTD	3807543	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	347.50	Asset
IMPACT WORKWEAR LTD	3810334	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	78.00	Asset
IMPACT WORKWEAR LTD	3810334	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	209.00	Asset
IMPACT WORKWEAR LTD	3810334	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	153.90	Asset
IMPACT WORKWEAR LTD	3810334	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	152.90	Asset
IMPACT WORKWEAR LTD	3810334	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	174.90	Asset
IMPACT WORKWEAR LTD	3807558	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	95.40	Asset
IMPACT WORKWEAR LTD	3807558	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	228.00	Asset
IMPACT WORKWEAR LTD	3807558	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	77.40	Asset
IMPACT WORKWEAR LTD	3807558	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	171.80	Asset
IMPACT WORKWEAR LTD	3807558	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	166.80	Asset
IMPACT WORKWEAR LTD	3807558	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	187.20	Asset
IMPACT WORKWEAR LTD	3807702	29-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	139.00	Asset
IMPACT WORKWEAR LTD	3807702	29-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	279.75	Asset
IMPACT WORKWEAR LTD	3807702	29-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	190.00	Asset
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3774078	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	1,203.20	Expense
ING LEASE (UK) LIMITED	3788246	10-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	620.62	Expense
ING LEASE (UK) LIMITED	3788045	09-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	2505	Equipment Rental	634.89	Expense
ING LEASE (UK) LIMITED	3794430	13-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	1,761.04	Expense
ING LEASE (UK) LIMITED	3805263	22-JUN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2584	Reprographics	502.09	Expense
INITIAL WASHROOM SOLUTIONS	3806907	22-JUN-201	Fully recharged	Procurement	125040	2580	Printing & Stationery	6,623.73	Expense
INNOVATIVE GLOBAL PRODUCTS LTD	3793952	30-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,162.30	Asset
INNOVATIVE GLOBAL PRODUCTS LTD	3793952	30-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	708.00	Asset
INNOVATIVE GLOBAL PRODUCTS LTD	3793952	30-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,652.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INSIGHT DIRECT (UK) LTD	3769057	16-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	773.35	Expense
INSIGHT DIRECT (UK) LTD	3774538	22-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2702	Computer hardware	540.00	Expense
INSTARMAC LTD	3754878	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	357.76	Asset
INSTARMAC LTD	3754878	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	369.04	Asset
INSTARMAC LTD	3764164	15-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INSTITUTE OF EDUCATION	3805986	22-JUN-201	Children's and Education Services	Support For Primary Strategy	010094	0850	Staff Training & Development	10,523.00	Expense
INTEGRATED UTILITY SERVICES LIMITED	3758211	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,172.00	Asset
INTELLIGENT DATA SYSTEMS (UK) LIMITED	3796744	29-JUN-201	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	606.75	Expense
IPNORTH	3806339	22-JUN-201	Central Services to the Public	Registrars	116001	2590	General Office Expenses	650.00	Expense
IRB TAXIS	3782200	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,930.21	Expense
ITC TAXIS	3779886	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	Expense
ITNMARK EDUCATION	3798239	15-JUN-201	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	675.00	Expense
ITNMARK EDUCATION	3787847	08-JUN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	841.55	Expense
ITNMARK EDUCATION	3798247	15-JUN-201	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	1,195.00	Expense
ITNMARK EDUCATION	3797074	15-JUN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	841.55	Expense
ITNMARK EDUCATION	3798251	21-JUN-201	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	675.00	Expense
IT PROFESSIONAL SERVICES LTD	3781401	03-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	595.00	Expense
IT PROFESSIONAL SERVICES LTD	3782954	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,251.00	Expense
I AND J TAXIS	3791749	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,477.98	Expense
I P CHADWICK	3797890	15-JUN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2601	Provision of Music	576.00	Expense
JACKSON COULSON PARTNERSHIP	3807475	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	800.00	Asset
JACK & JILL NURSERY	3806011	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,367.07	Expense
JAMES D JOHNSON	3758052	08-JUN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil	4,533.13	Expense
JAMES TOMLINSON BUILDING SOLUTIONS LIMITED	3758033	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	45.00	Asset
JAMES TOMLINSON BUILDING SOLUTIONS LIMITED	3758033	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	415.00	Asset
JAMES TOMLINSON BUILDING SOLUTIONS LIMITED	3758033	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	45.00	Asset
JAMES TOMLINSON BUILDING SOLUTIONS LIMITED	3758033	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	145.00	Asset
JASON HILL TAXI SERVICE	3780836	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	555.37	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3782504	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3782502	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,983.41	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3782507	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,882.14	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3782510	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,246.56	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3782516	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,610.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3782518	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,946.49	Expense
JIGSAW THERAPY SERVICE	3773303	16-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2620	Professional, Consultancy & Hired Services	550.00	Expense
JOBLING PURSER LTD	3783201	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	505.33	Asset
JOBLING PURSER LTD	3783201	13-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	432.90	Expense
JOBLING PURSER LTD	3783214	22-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	529.60	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3802560	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	924.85	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3802559	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	513.00	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3808617	24-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	2,494.00	Expense
JOHNNIE JOHNSON HOUSING	3783826	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,171.67	Expense
JOHNNIE JOHNSON HOUSING	3796254	14-JUN-201	Adult Care	Chibburn Court	300154	1550	Rents and Leases	1,963.20	Expense
JOHNSONS OF MICKLEY	3782243	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.26	Expense
JOHNSONS OF MICKLEY	3782242	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,669.72	Expense
JOHNSONS OF MICKLEY	3782241	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,707.12	Expense
JOHNSTON SWEEPERS LTD	3755306	08-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	555.84	Expense
JOHNSTON SWEEPERS LTD	3755306	08-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	508.68	Expense
JOHNSTON SWEEPERS LTD	3755991	10-JUN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	70,552.00	Asset
JOHNSTON SWEEPERS LTD	3755991	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755991	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755991	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755991	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755913	10-JUN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	70,552.00	Asset
JOHNSTON SWEEPERS LTD	3755913	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755913	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755913	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755913	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755986	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755986	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755986	10-JUN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	70,552.00	Asset
JOHNSTON SWEEPERS LTD	3755986	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755986	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755980	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755980	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755980	10-JUN-201	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	70,552.00	Asset
JOHNSTON SWEEPERS LTD	3755980	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3755980	10-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2010	Vehicle running costs	110.00	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	215.92	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4.44	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	62.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	90.84	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	10.14	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	24.52	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	626.67	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	19.71	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	135.02	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.91	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	212.43	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	40.88	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.07	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	15.60	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	108.12	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	24.06	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.08	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.85	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	15.08	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1.36	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	35.57	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	0.67	Expense
JOHNSTON SWEEPERS LTD	3796146	15-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	46.51	Expense
JOHNSTON SWEEPERS LTD	3784152	21-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	196.72	Expense
JOHNSTON SWEEPERS LTD	3784152	21-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	215.08	Expense
JOHNSTON SWEEPERS LTD	3784152	21-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	125.64	Expense
JOHNSTON SWEEPERS LTD	3784152	21-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	21.94	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	14.90	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	88.40	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	912.00	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	182.09	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	366.68	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	21.94	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	82.76	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3.37	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	428.64	Expense
JOHNSTON SWEEPERS LTD	3750627	03-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	41.08	Expense
JOHN DODDS LIMITED	3787921	09-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	645.00	Expense
JOHN JEFFREY HALL	3786670	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.36	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3776018	16-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,275.50	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3776018	16-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	20.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3805657	23-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	618.06	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3805657	23-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	1,750.68	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3805657	23-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	50.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3817045	30-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	50.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3817045	30-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	535.92	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3817045	30-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	456.72	Expense
JOHN NIXON LTD	3794169	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.00	Asset
JOHN NIXON LTD	3794169	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.50	Asset
JOHN NIXON LTD	3794169	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
JONATHAN MYALL MUSIC	3768337	22-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	-1,495.83	Expense
JONATHAN MYALL MUSIC	3768023	21-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	1,495.83	Expense
JONATHAN MYALL MUSIC	3768335	22-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	1,912.50	Expense
JOYCE DEVELOPMENTS	3793154	10-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1590	Buildings service charges	712.50	Expense
JOYCE DEVELOPMENTS	3793152	10-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1550	Rents and Leases	588.75	Expense
JP LENNARD LIMITED	3803066	21-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2524	Materials for resale	562.29	Expense
JULIES TAXIS	3780295	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.32	Expense
JULIES TAXIS	3780297	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,662.40	Expense
JUST TAXIS	3786631	16-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,454.60	Expense
J AND F CABS	3783384	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,373.32	Expense
J AND F CABS	3783388	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,418.35	Expense
J AND F CABS	3783390	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	526.30	Expense
J AND F CABS	3783393	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,619.18	Expense
J B CONCRETE PROTECTION LIMITED	3816881	30-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,140.00	Asset
J B SITE INVESTIGATIONS	3817051	30-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,802.04	Asset
J B SKILLCARE LTD	3780775	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	572.00	Liability
J B TURNBULL	3783476	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,548.31	Expense
J B TURNBULL	3783474	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.64	Expense
J B TURNBULL	3783466	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	872.67	Expense
J B TURNBULL	3783413	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,396.50	Expense
J D ESTATES	3794099	13-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	525.00	Expense
J H HENDERSON AND SONS LTD	3780401	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,226.23	Expense
J H HENDERSON AND SONS LTD	3780403	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,027.43	Expense
J H HENDERSON AND SONS LTD	3780434	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J H HENDERSON AND SONS LTD	3780434	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	240.00	Expense
J H HENDERSON AND SONS LTD	3780501	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,381.87	Expense
J H HENDERSON AND SONS LTD	3780523	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,184.46	Expense
J PATTEN FORESTRY AND FENCING	3781436	03-JUN-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	735.00	Expense
J PATTEN FORESTRY AND FENCING	3781437	03-JUN-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	3,276.00	Expense
J R SCOTT AND SON	3782190	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,514.65	Expense
J SMITH & SONS	3808638	23-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	2524	Materials for resale	1,050.00	Expense
J SMITH & SONS	3802557	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	1506	Repair and Maintenance	875.00	Expense
J S PARKER LTD	3780887	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,567.68	Liability
J S PARKER LTD	3780883	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,228.80	Liability
J S SPROUL (SPROUL'S TAXIS)	3779924	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,307.17	Expense
J S SPROUL (SPROUL'S TAXIS)	3779915	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.32	Expense
J S SPROUL (SPROUL'S TAXIS)	3779922	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.11	Expense
J S SPROUL (SPROUL'S TAXIS)	3779927	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,272.59	Expense
J W CARPETS	3802463	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,860.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3802462	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,575.76	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3802461	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,120.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3802425	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,567.17	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3783375	07-JUN-201	Children's and Education Services	Morpeth Collingwood School	007022	1501	Building Maintenance - Structural - Planned - Centrally Funded	793.79	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3808370	24-JUN-201	Children's and Education Services	Pegswood First School	002212	1501	Building Maintenance - Structural - Planned - Centrally Funded	914.00	Expense
J T PRIVATE HIRE	3781484	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
J. BLADES	3780175	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,069.86	Expense
J. BLADES	3779906	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,989.30	Expense
KARL J STORRIE	3808565	23-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-600.00	Revenue
KARL J STORRIE	3808565	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,600.00	Asset
KARL J STORRIE	3808570	23-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-300.00	Revenue
KARL J STORRIE	3808570	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,300.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3781396	14-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3781396	14-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	495.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3781396	14-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	475.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3781396	14-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	645.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3774876	01-JUN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	1,850.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3774876	01-JUN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	8,350.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3774876	01-JUN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	3,250.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3774873	14-JUN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	3,100.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3795750	14-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	35,150.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3781392	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	37,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3781391	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	34,250.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3781394	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,500.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3781394	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	2,850.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3774324	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	2,095.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3774322	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2703	Computer hardware - maintenance	2,195.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3774319	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,190.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3788832	29-JUN-201	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	895.00	Liability
KD HIGHWAY SYSTEMS	3788821	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	10.00	Expense
KD HIGHWAY SYSTEMS	3788821	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	745.00	Expense
KENNEDYS MINICOACHES	3788153	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,702.34	Expense
KENSWAY TRAVEL LIMITED	3791591	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,224.08	Expense
KENSWAY TRAVEL LIMITED	3787810	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,043.10	Expense
KENSWAY TRAVEL LIMITED	3787834	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	930.02	Expense
KENSWAY TRAVEL LIMITED	3798342	16-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	564.30	Expense
KEN PATTERSON	3796919	15-JUN-201	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	1,100.00	Expense
KEYCIRCLE LIMITED	3774059	01-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	900.00	Expense
KEY ENTERPRISES (1983) LTD	3774228	02-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	680.40	Expense
KEY ENTERPRISES (1983) LTD	3774228	02-JUN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	816.48	Expense
KEY ENTERPRISES (1983) LTD	3774228	02-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	102.06	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3806016	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,055.30	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3806012	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,971.00	Expense
KIDS 2 ADULTS LIMITED	3791947	10-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3788692	10-JUN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	2,055.38	Revenue
KIER NORTH EAST	3780997	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	537,319.45	Asset
KIER NORTH EAST	3781001	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,569,210.18	Asset
KIER NORTH EAST	3791822	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,639.56	Asset
KIER NORTH EAST	3780998	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	116,695.06	Asset
KILN HILL PRE SCHOOL	3806019	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	18,468.11	Expense
KINGFISHER SERVICES	3813804	29-JUN-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	579.00	Expense
KINGSTON MINIBUS SERVICES	3774397	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,980.78	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3805805	22-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2603	School Trips and Educational Visits	1,700.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3816433	30-JUN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2603	School Trips and Educational Visits	3,321.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3804721	21-JUN-201	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2603	School Trips and Educational Visits	855.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3788827	09-JUN-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	3,225.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3785621	08-JUN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	2603	School Trips and Educational Visits	2,240.00	Expense
KJS ACCESS SOLUTIONS	3803122	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-161.88	Revenue
KJS ACCESS SOLUTIONS	3803122	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,780.63	Asset
KNIGHTS TAXIS	3774970	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,949.40	Expense
KNIGHTS TAXIS	3775709	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.56	Expense
KNIGHTS TAXIS	3775715	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	891.44	Expense
KNIGHTS TAXIS	3785231	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.32	Expense
KNIGHTS TAXIS	3775721	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	977.85	Expense
KNIGHTS TAXIS	3775723	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.19	Expense
KNOWLEDGE I.T	3783115	24-JUN-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	2,404.00	Expense
KONFLUX THEATRE LTD	3784482	08-JUN-201	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)	1,020.00	Expense
K K KABS	3774410	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,188.07	Expense
LADYBIRD CARE	3780178	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,499.68	Liability
LADYBIRD CARE	3780191	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,961.12	Liability
LADYBIRD CARE	3780198	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	576.80	Liability
LADYBIRD CARE	3780211	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	576.80	Liability
LADYBIRD CARE	3780218	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,153.60	Liability
LADYBIRD CARE	3780298	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	Liability
LADYBIRD CARE	3780301	03-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	3780301	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04	Liability
LADYBIRD CARE	3807701	23-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	569.53	Expense
LADYBIRD CARE	3807763	23-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	566.16	Expense
LADYBIRD CARE	3807775	23-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,297.44	Expense
LADYBIRD CARE	3807775	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	771.12	Liability
LADYBIRD CARE	3807780	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	849.24	Liability
LADYBIRD CARE	3807787	23-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	687.48	Expense
LADYBIRD CARE	3807792	23-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	808.80	Expense
LADYBIRD CARE	3807817	23-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	754.88	Expense
LADYBIRD CARE	3807821	23-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	556.05	Expense
LAKESIDE ASSOCIATION OF DRIVERS	3797958	15-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	1,350.00	Expense
LANCASHIRE COUNTY COUNCIL	3802638	29-JUN-201	Children's and Education Services	Cramlington Hillcrest School	007006	2706	ICT Learning Resources	840.00	Expense
LAND FACTOR	3774629	01-JUN-201	Children's and Education Services	Newbrough Church of England First School	003492	1550	Rents and Leases	800.00	Expense
LANGLEY TAXIS	3781164	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
LANGLEY TAXIS	3781168	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	198.56	Expense
LANGLEY TAXIS	3781168	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	864.60	Expense
LANGLEY TAXIS	3781171	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	931.76	Expense
LARGE FORMAT UK	3804371	20-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	570.00	Expense
LARK INSURANCE BROKING GROUP	3782386	06-JUN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2616	Teachers Supply Scheme SLA	5,850.00	Expense
LASERTECH NORTHUMBERLAND	3745053	08-JUN-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	2706	ICT Learning Resources	535.88	Expense
LASERTECH NORTHUMBERLAND	3750507	01-JUN-201	Children's and Education Services	Beaconhill Community Primary School	002076	2602	Educational Learning Resources ( Not ICT equipment)	2,373.60	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	104.99	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	134.99	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	92.99	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	134.99	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	99.99	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	92.99	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	134.99	Expense
LASERTECH NORTHUMBERLAND	3743286	21-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	2602	Educational Learning Resources ( Not ICT equipment)	92.99	Expense
LA TAXIS LIMITED	3786628	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,582.20	Expense
LA TAXIS LIMITED	3786625	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
LEARNING SOLUTIONS	3783282	21-JUN-201	Children's and Education Services	Abbeyfields First School	002354	2602	Educational Learning Resources ( Not ICT equipment)	927.08	Expense
LEES CLEANING CONTRACTORS LLP	3766027	08-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	500.00	Expense
LEISURELOOK	3776150	09-JUN-201	Children's and Education Services	Barnsdale House School	007010	2900	Other Sundry Expenditure	716.31	Expense
LEISURE CONNECTION LIMITED	3785217	07-JUN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	12,594.36	Expense
LEISURE CONNECTION LIMITED	3785218	07-JUN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	16,381.57	Expense
LEISURE CONNECTION LIMITED	3784826	09-JUN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,904.17	Expense
LEISURE CONNECTION LIMITED	3784827	09-JUN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	18,085.25	Expense
LEONARD CHESHIRE FOUNDATION	3784070	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,338.70	Expense
LEONARD CHESHIRE FOUNDATION	3780691	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3780641	03-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3780645	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3780698	03-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3780702	03-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3780749	03-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3774232	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3808369	24-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,272.04	Expense
LEONARD CHESHIRE FOUNDATION	3808371	24-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3808373	24-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3808375	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3808379	24-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3808384	24-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LEONARD CHESHIRE FOUNDATION	3808387	24-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LESBURY PRE-SCHOOL PLAYGROUP	3806020	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,555.00	Expense
LESLEY JANE	3774102	01-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	3,837.50	Expense
LEVOLUX A T LIMITED	3771739	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,750.00	Asset
LEWIS CARS	3781780	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.88	Expense
LEX AUTOLEASE LTD	3813893	28-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	528.00	Expense
LEX AUTOLEASE LTD	3757805	24-JUN-201	Highways, Roads and Transport	Lease Cars	205300	6804	Leased Car Charges	-2,344.80	Revenue
LEX AUTOLEASE LTD	3813878	28-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	562.74	Expense
LEX VEHICLE LEASING LIMITED	3802718	17-JUN-201	Highways, Roads and Transport	Area office - West	200140	2030	Leased Cars	2,092.38	Expense
LIBERATA UK LIMITED	3797846	20-JUN-201	Housing	Benefits Management	126050	2620	Professional, Consultancy & Hired Services	21,557.00	Expense
LIDL UK GMBH	3797885	16-JUN-201	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	782.70	Expense
LIFE ENGINEERING	3788850	14-JUN-201	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	600.00	Expense
LIFTABLE LIMITED	3783075	06-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-503.73	Revenue
LIFTABLE LIMITED	3783075	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,540.98	Asset
LIFTABLE LIMITED	3803767	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,505.25	Asset
LIFTABLE LIMITED	3803767	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-227.75	Revenue
LIFTABLE LIMITED	3803817	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-195.90	Revenue
LIFTABLE LIMITED	3803817	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,154.90	Asset
LIFTABLE LIMITED	3803089	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,490.47	Asset
LIFTABLE LIMITED	3803089	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-408.22	Revenue
LIFTABLE LIMITED	3803750	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-452.37	Revenue
LIFTABLE LIMITED	3803750	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,976.12	Asset
LIFTABLE LIMITED	3773559	08-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-495.23	Revenue
LIFTABLE LIMITED	3773559	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,447.48	Asset
LIFTABLE LIMITED	3773514	16-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-373.22	Revenue
LIFTABLE LIMITED	3773514	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,105.47	Asset
LIFTABLE LIMITED	3810086	23-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-141.75	Revenue
LIFTABLE LIMITED	3810086	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,559.25	Asset
LIFTABLE LIMITED	3803794	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,890.35	Asset
LIFTABLE LIMITED	3803794	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-171.85	Revenue
LIFTABLE LIMITED	3773359	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,872.75	Asset
LIFTABLE LIMITED	3773359	20-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-170.25	Revenue
LIFTABLE LIMITED	3810059	23-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-119.00	Revenue
LIFTABLE LIMITED	3810059	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,309.00	Asset
LIFTABLE LIMITED	3803124	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,283.12	Asset
LIFTABLE LIMITED	3803124	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-389.37	Revenue
LINKAGE COMMUNITY TRUST	3812214	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	3812214	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LITTLE ACORNS AT SOUTH CHARLTON	3806022	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	805.81	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3806025	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	26,671.55	Expense
LITTLE BADGERS CHILD CARE	3806026	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,433.15	Expense
LITTLE OAKS NURSERY	3806137	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,576.60	Expense
LITTLE TINKLERS NURSERY LTD	3806139	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,967.00	Expense
LLOYD DRILLING LIMITED	3794114	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	718.00	Asset
LOCKERS FOR SCHOOL	3803742	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,078.00	Asset
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,787.61	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,078.01	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	301.97	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,439.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,930.71	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,779.41	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,502.89	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,007.34	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,610.16	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,571.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,456.41	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,008.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,335.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,259.82	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,113.82	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,892.16	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3784814	07-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,737.16	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	232.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	199.43	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	236.13	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	193.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	185.59	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	265.42	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	229.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	169.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	209.78	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	317.10	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	187.68	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	170.51	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	201.95	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	257.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	199.24	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	242.86	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	231.67	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.40	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	192.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	252.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	116.94	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	142.78	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	152.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.15	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	308.31	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	217.91	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	206.65	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3758010	13-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	182.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3812034	24-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-2,439.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3812045	24-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	605.12	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3813870	28-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,734.80	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3812041	24-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,105.42	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3812047	24-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,653.40	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3813914	28-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	625.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3813882	28-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,066.33	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3812040	24-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-1,079.79	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3813880	28-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	539.89	Expense
LONDONDERRY GARAGE LIMITED	3814041	28-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.00	Expense
LONDONDERRY GARAGE LIMITED	3814041	28-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,488.00	Expense
LONDONDERRY GARAGE LIMITED	3815879	29-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	564.00	Expense
LONDONDERRY GARAGE LIMITED	3815879	29-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	5.00	Expense
LONDONDERRY GARAGE LIMITED	3815879	29-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	892.70	Expense
LONDONDERRY GARAGE LIMITED	3815879	29-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	160.74	Expense
LONDONDERRY GARAGE LIMITED	3815879	29-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	5.00	Expense
LONDONDERRY GARAGE LIMITED	3815879	29-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	77.63	Expense
LONDON BOROUGH OF BROMLEY	3766261	20-JUN-201	Highways, Roads and Transport	Design	202150	0850	Staff Training & Development	1,960.00	Expense
LONGSTAFF'S COACHES	3797988	15-JUN-201	Children's and Education Services	Ellington First School	002103	2603	School Trips and Educational Visits	720.00	Expense
LONGSTAFF'S COACHES	3783477	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
LONGSTAFF'S COACHES	3783506	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,059.95	Expense
LONGSTAFF'S COACHES	3783507	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,373.83	Expense
LONGSTAFF'S COACHES	3816396	29-JUN-201	Children's and Education Services	Ellington First School	002103	2603	School Trips and Educational Visits	500.00	Expense
LORD CREWE'S CHARITY	3788822	29-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1550	Rents and Leases	4,835.65	Expense
LS CARE LTD	3774293	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3774300	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3774308	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3774313	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3774323	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3774331	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3797481	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3797616	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3797619	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3797620	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,243.68	Liability
LS CARE LTD	3797622	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,888.52	Liability
LS CARE LTD	3797786	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,552.37	Liability
LS CARE LTD	3808635	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3808663	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,388.13	Liability
LS CARE LTD	3808654	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3783736	08-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,681.53	Liability
LS CARE LTD	3783738	08-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,582.44	Liability
LUCKY DUCKS	3806143	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,974.22	Expense
LYNCH HEALTHCARE	3755836	10-JUN-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)	2,337.50	Expense
LYNDHURST PLASTIC FABRICATION LIMITED	3758623	07-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	543.21	Expense
LYNEMOUTH DAY CENTRE LTD	3782314	06-JUN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	9,466.65	Revenue
L AND V T HILLARY	3798400	16-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,977.00	Expense
L J BLEWITT & CO. LTD	3794562	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	116.00	Asset
L J BLEWITT & CO. LTD	3794562	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.00	Asset
L J BLEWITT & CO. LTD	3794562	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,160.00	Asset
L J BLEWITT & CO. LTD	3794562	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3774123	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	232.00	Asset
L J BLEWITT & CO. LTD	3774123	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L J BLEWITT & CO. LTD	3816395	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10.88	Asset
MABEY HIRE SERVICES LIMITED	3786160	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,265.55	Asset
MABEY HIRE SERVICES LIMITED	3786160	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	290.16	Asset
MABEY HIRE SERVICES LIMITED	3786160	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,464.57	Asset
MACDONALD AND COMPANY	3793113	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	283.20	Expense
MACDONALD AND COMPANY	3793113	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	2,975.00	Expense
MACKS CABS	3798101	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,289.15	Expense
MACS PRIVATE HIRE	3780284	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,879.02	Expense
MAC'S (TAXIS)PRIVATE HIRE	3787838	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,229.08	Expense
MAC'S (TAXIS)PRIVATE HIRE	3787837	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	873.05	Expense
MAC'S (TAXIS)PRIVATE HIRE	3787820	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,374.46	Expense
MAC'S (TAXIS)PRIVATE HIRE	3787819	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	769.12	Expense
MARMAX PRODUCTS LTD	3796443	30-JUN-201	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	1,494.90	Expense
MARTIN JEWITT	3774914	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,990.45	Expense
MARTIN JEWITT	3774922	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,809.50	Expense
MARTIN JEWITT	3808376	23-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,628.55	Expense
MARTIN WRIGHT ASSOCIATES LIMITED	3754112	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,650.00	Asset
MARTIN WRIGHT ASSOCIATES LIMITED	3804153	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
MASTERLEASE	3812053	24-JUN-201	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,810.08	Expense
MATCHTECH GROUP PLC	3774311	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,040.00	Expense
MATCHTECH GROUP PLC	3804190	20-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,001.00	Expense
MATCHTECH GROUP PLC	3813983	28-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	546.00	Expense
MAXCOMMERCIAL LIMITED	3798077	30-JUN-201	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1550	Rents and Leases	5,001.00	Expense
MEADOWS DAY NURSERY	3806145	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,975.30	Expense
MEDILOGIC UK LIMITED	3759159	14-JUN-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	3251	Other Contributions	4,023.00	Expense
MEDILOGIC UK LIMITED	3759160	14-JUN-201	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	3251	Other Contributions	1,500.00	Expense
MENCAP	3784103	08-JUN-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)	2,000.00	Expense
MENCAP	3797464	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	562.77	Expense
MENCAP	3797465	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	923.52	Expense
MENCAP	3797467	15-JUN-201	Adult Care	Continuing Care	990343	8757	Collectors Returns	613.32	Liability
MENCAP	3812209	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,169.12	Expense
MENCAP	3784072	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	3780326	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,993.96	Liability
MENCAP	3780327	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,443.00	Expense
MENCAP	3780329	03-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,402.36	Expense
MENCAP	3780331	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,700.28	Liability
MENCAP	3780334	03-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,219.16	Expense
MENCAP	3780342	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3780351	03-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,811.68	Expense
MENCAP	3780355	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3780361	03-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,683.16	Expense
MENCAP	3780366	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3780371	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3780376	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3780381	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60	Expense
MENCAP	3780386	03-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,520.76	Expense
MENCAP	3780394	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense
MENCAP	3780397	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense
MENCAP	3780398	03-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3780399	03-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense
MENCAP	3780402	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,424.32	Expense
MENCAP	3780467	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36	Liability
MENCAP	3780525	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,889.16	Expense
MENCAP	3780525	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,016.88	Liability
MENCAP	3797461	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,707.97	Expense
MENCAP	3780604	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3780608	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,751.16	Expense
MENCAP	3780568	03-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,780.52	Expense
MENCAP	3808398	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,993.96	Liability
MENCAP	3808403	24-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3808407	24-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3808412	24-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,219.16	Expense
MENCAP	3808424	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,700.28	Liability
MENCAP	3808445	24-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,443.00	Expense
MENCAP	3808447	24-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,811.68	Expense
MENCAP	3812199	27-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3812207	27-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3812206	27-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3812204	27-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3812201	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3808451	24-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3808453	24-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3808454	24-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3808457	24-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60	Expense
MENCAP	3808460	24-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,520.76	Expense
MENCAP	3808463	24-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3808475	24-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,683.16	Expense
MENCAP	3808478	24-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense
MENCAP	3808481	24-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,424.32	Expense
MENCAP	3808489	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36	Liability
MENCAP	3808496	24-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense
MENCAP	3808499	24-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3786968	08-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	779.13	Expense
MENTAL HEALTH MATTERS	3784073	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,195.08	Expense
MENTAL HEALTH MATTERS	3780784	03-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	31,770.50	Expense
MENTAL HEALTH MATTERS	3780811	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,644.43	Liability
MENTAL HEALTH MATTERS	3780811	03-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,584.39	Expense
MENTAL HEALTH MATTERS	3780816	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,841.76	Liability
MENTAL HEALTH MATTERS	3780816	03-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	3812195	27-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	3812195	27-JUN-201	Adult Care	Joint Health Packages	990348	8758	Care Trust Clients	1,841.76	Liability
MERCHANT RENTALS LTD	3812105	27-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2505	Equipment Rental	2,213.12	Expense
MERIDIAN BUSINESS SUPPORT	3783118	06-JUN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,606.63	Expense
MERIDIAN BUSINESS SUPPORT	3785688	08-JUN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,912.60	Expense
MERIDIAN BUSINESS SUPPORT	3795905	14-JUN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,574.99	Expense
MERIDIAN BUSINESS SUPPORT	3805163	21-JUN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,852.39	Expense
MERIDIAN BUSINESS SUPPORT	3813152	28-JUN-201	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,975.84	Expense
MGM LIMITED	3791838	29-JUN-201	Children's and Education Services	Seaton Sluice Middle School	004161	5142	Revenue Contribution to Capital Outlay	10,500.00	Expense
MICHAEL LUCAS BUILDING SURVEYORS	3803183	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
MICHAEL MOSSMAN BUILDER	3803128	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-1,010.00	Revenue
MICHAEL MOSSMAN BUILDER	3803128	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,110.00	Asset
MICHAEL PAGE INTERNATIONAL	3774286	01-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,295.00	Expense
MICHAEL PAGE INTERNATIONAL	3784185	07-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,347.50	Expense
MICHAEL PAGE INTERNATIONAL	3784184	07-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,184.00	Expense
MICHAEL PAGE INTERNATIONAL	3792002	13-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,400.00	Expense
MICHAEL PAGE INTERNATIONAL	3791999	13-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,168.00	Expense
MICHAEL PAGE INTERNATIONAL	3802692	17-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,155.00	Expense
MICHAEL PAGE INTERNATIONAL	3802695	17-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	952.00	Expense
MICHAEL PAGE INTERNATIONAL	3817086	30-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,295.00	Expense
MICHAEL PAGE INTERNATIONAL	3817088	30-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,216.00	Expense
MICHAEL PAGE INTERNATIONAL	3817076	30-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,400.00	Expense
MICHAEL PAGE INTERNATIONAL	3817085	30-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,216.00	Expense
MICKLEY COMMUNITY PRE SCHOOL NURSERY	3806147	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,610.00	Expense
MILECASTLE HOUSING LTD	3784100	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	3784100	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,583.30	Expense
MJG SERVICES	3804012	20-JUN-201	Trading	Catering Default	260000	2502	Specialist Equipment for service provision	609.00	Expense
MOBEX NORTH EAST	3766952	01-JUN-201	Children's and Education Services	Meadowdale Middle School	004168	2603	School Trips and Educational Visits	1,947.00	Expense
MOMENTUM NORTH EAST	3797470	15-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	21,686.00	Expense
MOMENTUM NORTH EAST	3797470	15-JUN-201	Adult Care	Block Contracts	303001	7212	Client Contributions - Home Care	-1,690.00	Revenue
MOMENTUM NORTH EAST	3780791	03-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,192.00	Expense
MONSTER PLAY SYSTEMS	3797425	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,583.15	Asset
MORGAN HUNT RECRUITMENT	3784352	07-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3779994	03-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3779988	03-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	672.00	Expense
MORGAN HUNT RECRUITMENT	3776481	03-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3779991	03-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3779987	03-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3794187	13-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3794199	13-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,056.00	Expense
MORGAN HUNT RECRUITMENT	3794188	13-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3794202	13-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT RECRUITMENT	3794204	13-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3795747	20-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	1,030.20	Expense
MORGAN HUNT RECRUITMENT	3795755	20-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3795751	20-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT RECRUITMENT	3795745	20-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	852.00	Expense
MORGAN HUNT RECRUITMENT	3795758	20-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3798636	24-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3798486	24-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3798563	24-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	822.00	Expense
MORGAN HUNT RECRUITMENT	3798635	24-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT RECRUITMENT	3798525	24-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	732.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MORGAN HUNT RECRUITMENT	3798536	24-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORLEY'S OF BICESTER LTD	3775714	10-JUN-201	Children's and Education Services	Whittingham C of E First School	003264	1580	Fixtures and Fittings and Furnishings	508.90	Expense
MORPETH AND DISTRICT CHAMBER OF TRADE	3803199	17-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
MORPETH WELDING	3780103	17-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	604.00	Expense
MORPETH WELDING	3807959	23-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
MOTORCARE (ALNWICK) LTD	3757922	02-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,446.95	Expense
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	3806215	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,858.00	Expense
MRS A ARMSTRONG	3796747	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	676.26	Expense
MRS KATE PRINGLE	3781767	03-JUN-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	6,937.50	Expense
MRS KATE PRINGLE	3793637	10-JUN-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	4,500.00	Expense
MRS V T HILLARY	3780898	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.18	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3783651	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3783647	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.91	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3783642	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
MR A LYALL	3780847	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,159.54	Expense
MR BARRY MADDISON	3785237	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
MR CHRISTOPHER FISH	3784994	07-JUN-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,400.00	Expense
MR CHRISTOPHER FISH	3784994	07-JUN-201	Planning and Development	Conservation	229250	0670	Agency Staff	135.00	Expense
MR DAVID HAFNEY	3765507	01-JUN-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	105.00	Expense
MR DAVID HAFNEY	3765507	01-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	840.00	Expense
MR DAVID SHIELDS	3781148	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	74.56	Expense
MR DAVID SHIELDS	3781148	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,486.08	Expense
MR ERIC CAISLEY	3774959	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.68	Expense
MR JAMES BROWN	3816210	29-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,750.00	Expense
MR JAMES BROWN	3796268	14-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	575.00	Expense
MR JAMES BROWN	3796279	14-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MR JEREMY HYAM	3794763	14-JUN-201	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2620	Professional, Consultancy & Hired Services	1,625.00	Expense
MR JOHN BARRETT	3803102	17-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	5,750.00	Expense
MR J COLE	3794584	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR J COLE	3794588	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,377.56	Expense
MR J COLE	3794588	14-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3794588	14-JUN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	3794588	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-15.00	Revenue
MR J COLE	3794588	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-17.50	Revenue
MR J MITCHELL	3791613	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	505.97	Expense
MR J MITCHELL	3791635	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,171.51	Expense
MR J MITCHELL	3791636	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
MR J MITCHELL	3791637	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,821.53	Expense
MR MELVIN ROCKETT	3793640	10-JUN-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	937.50	Expense
MR N BELL	3774385	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,639.32	Expense
MR N STONOR	3791248	09-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	35,600.00	Expense
MR N STONOR	3816208	29-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	22,000.00	Expense
MR PAUL TUCKER	3817072	30-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,450.00	Expense
MR P DAVIS	3775804	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,447.42	Expense
MR P ROBSON	3780287	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	877.04	Expense
MR RONALD BAKER	3776847	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.26	Expense
MR ROSS MITCHESON	3782188	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	711.11	Expense
MR ROSS MITCHESON	3782189	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,064.00	Expense
MR R J MURDY	3791275	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,234.62	Expense
MR R J MURDY	3791261	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.18	Expense
MR S CRANE	3779890	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,676.34	Expense
MR T A DONNELLY	3754857	06-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	510.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3763904	09-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	233.10	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3763904	09-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	283.05	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	75.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	15.31	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	12.84	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	8.56	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	264.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	207.90	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	66.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	18.38	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3788211	15-JUN-201	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	6.12	Expense
MUNRO'S OF JEDBURGH LTD	3788172	09-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,917.36	Expense
MW DESIGN	3803182	20-JUN-201	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,000.00	Expense
M DUNGAIT & SONS	3766088	08-JUN-201	Fire Services	Learning and Development	030140	2500	Equipment	750.00	Expense
M DUNGAIT & SONS	3783611	24-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,000.00	Expense
M H SOUTHERN AND CO LTD	3796952	14-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	596.00	Expense
M RICHES	3803078	23-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	780.00	Expense
M STEEL (LIGHTWEIGHT CYCLES) LTD	3776212	10-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	2500	Equipment	2,219.68	Expense
M WILSON	3802347	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,118.98	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
M & L DOCUMENT DESTRUCTION AND RECYCLING LIMITED	3766198	10-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2690	Waste Disposal Contracts	308.00	Expense
M & L DOCUMENT DESTRUCTION AND RECYCLING LIMITED	3766198	10-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2690	Waste Disposal Contracts	243.00	Expense
M & L DOCUMENT DESTRUCTION AND RECYCLING LIMITED	3794088	24-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	553.00	Expense
M & L DOCUMENT DESTRUCTION AND RECYCLING LIMITED	3794088	24-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	15.00	Expense
M & M CONTRACTORS	3781150	03-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	1,604.75	Expense
M & M CONTRACTORS	3781151	03-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	3,132.47	Expense
M & M CONTRACTORS	3781153	03-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	3,640.92	Expense
NAPPER ARCHITECTS LTD	3782503	06-JUN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	898.00	Expense
NAPPER ARCHITECTS LTD	3782509	06-JUN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	640.00	Expense
NAPPER ARCHITECTS LTD	3782499	06-JUN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	893.00	Expense
NAREC	3782263	03-JUN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	4,277.20	Expense
NATIONAL ASSOCIATION OF AONBS	3807567	22-JUN-201	Environmental & Regulatory	Coast Project Management	206100	2740	Advertising / Publicity	600.00	Expense
NATIONAL EXPRESS SERVICES LIMITED	3793740	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	6,103.85	Expense
NATIONAL EXPRESS SERVICES LIMITED	3798166	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	23,438.80	Expense
NATIONAL MARKET TRADERS FEDERATION	3791859	10-JUN-201	Planning and Development	Markets South East	221200	2740	Advertising / Publicity	1,000.00	Expense
NATIONAL TRANSPORT TOKENS LIMITED	3782347	06-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2209	Taxi Tokens	6,750.00	Expense
NATIONAL WINDSCREENS TYNE AND WEAR LTD	3793053	10-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	570.00	Expense
NATIONWIDE PLATFORMS	3807551	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	26.00	Asset
NATIONWIDE PLATFORMS	3807551	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	208.75	Asset
NATIONWIDE PLATFORMS	3807551	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	260.00	Asset
NATIONWIDE PLATFORMS	3807551	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
NATURAL ABILITY LTD	3816871	30-JUN-201	Children's and Education Services	Hexham Priory School	007018	2603	School Trips and Educational Visits	574.00	Expense
NATURAL GEMS	3791984	10-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	519.36	Liability
NATURAL GEMS	3806294	22-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	370.96	Expense
NATURAL GEMS	3806294	22-JUN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	342.77	Expense
NCFE	3744901	02-JUN-201	Children's and Education Services	Care	012031	2606	Exam Fees	630.00	Expense
NCJ MEDIA	3792122	10-JUN-201	Fully recharged	Communications	107001	2740	Advertising / Publicity	500.00	Expense
NCJ MEDIA	3810374	27-JUN-201	Fully recharged	Financial Management	124050	2740	Advertising / Publicity	742.50	Expense
NCS GROUP	3791757	20-JUN-201	Children's and Education Services	Stamfordham First School	002138	2601	Provision of Music	1,284.76	Expense
NEDL	3816608	29-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	1,631.00	Expense
NEDL	3820548	30-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,330.31	Asset
NEDL	3799717	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,063.00	Asset
NEDL	3799716	16-JUN-201	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss	561.00	Expense
NEIL DUDGEON	3783386	06-JUN-201	Children's and Education Services	Holy Trinity C of E First School	003346	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	730.00	Expense
NELSON THORNES LTD	3798058	15-JUN-201	Children's and Education Services	Ovingham Church of England First School	003210	2602	Educational Learning Resources ( Not ICT equipment)	669.04	Expense
NELSON THORNES LTD	3807686	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2525	Books	872.65	Expense
NEMC DESIGN & PRINT	3810514	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	501.00	Expense
NEOPOST LTD	3803929	20-JUN-201	Fully recharged	Customer Services Admin	255100	2750	Postage & Carriage	4,000.00	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	3774080	01-JUN-201	Fully recharged	Stakeford - Admin	297610	2750	Postage & Carriage	500.00	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	3792175	10-JUN-201	Fully recharged	Administration Berwick - Running Costs	294956	2750	Postage & Carriage	4,000.00	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	3797478	15-JUN-201	Fully recharged	Administration Berwick - Running Costs	294956	2750	Postage & Carriage	4,000.00	Expense
NES ARNOLD	3750950	24-JUN-201	Children's and Education Services	Morpeth First School	002185	1583	Fixtures and Fittings - For Teaching Purposes	1,039.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	7.59	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	34.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	12.48	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	14.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	3.98	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	31.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	11.98	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	17.45	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	34.14	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	24.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	31.90	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	23.96	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	17.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	9.18	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	29.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	5.99	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	49.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	31.90	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	37.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	35.96	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	27.95	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	38.85	Expense
NES ARNOLD	3774838	24-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	15.95	Expense
NES UK LIMITED	3762528	03-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.90	Expense
NES UK LIMITED	3762529	03-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	880.00	Expense
NES UK LIMITED	3762893	10-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40	Expense
NES UK LIMITED	3762890	10-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3774938	20-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	885.60	Expense
NES UK LIMITED	3774941	20-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NES UK LIMITED	3783267	24-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	984.00	Expense
NETWORK RAIL	3787782	08-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	23,822.00	Expense
NEURO PARTNERS LIMITED	3798624	16-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,456.00	Expense
NEWBIGGIN MARITIME CENTRE	3815063	29-JUN-201	Planning and Development	Go Wansbeck Maritime	230685	3251	Other Contributions	47,500.00	Expense
NEWBROUGH TAXIS	3774222	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	987.05	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3780941	14-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	1,262.25	Expense
NEWCASTLE CITY COUNCIL	3793879	13-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2706	ICT Learning Resources	8,221.00	Expense
NEWCASTLE CITY COUNCIL	3798433	16-JUN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE CITY COUNCIL	3798433	16-JUN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	250.00	Expense
NEWCASTLE CITY COUNCIL	3798433	16-JUN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	Expense
NEWCASTLE CITY COUNCIL	3798433	16-JUN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	112.50	Expense
NEWCASTLE CITY COUNCIL	3807907	23-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	2,502.85	Expense
NEWCASTLE CITY COUNCIL	3807907	23-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	12,943.00	Expense
NEWCASTLE COMMUNITY FOOTBALL	3764118	08-JUN-201	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	750.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3806969	22-JUN-201	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3797433	15-JUN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,755.24	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3797434	15-JUN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,000.00	Expense
NEWCASTLE DOG & CAT SHELTER	3805628	29-JUN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,049.04	Expense
NEWCASTLE MARRIOTT HOTEL	3773751	24-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	4,190.63	Liability
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3817095	30-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	1,015.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3794762	14-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	1,000.00	Expense
NEWLANDMEDIA LTD	3747063	07-JUN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2602	Educational Learning Resources ( Not ICT equipment)	245.00	Expense
NEWLANDMEDIA LTD	3747063	07-JUN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2602	Educational Learning Resources ( Not ICT equipment)	299.00	Expense
NEWLANDMEDIA LTD	3747063	07-JUN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2602	Educational Learning Resources ( Not ICT equipment)	295.00	Expense
NEWLANDMEDIA LTD	3747062	07-JUN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2602	Educational Learning Resources ( Not ICT equipment)	1,314.00	Expense
NEWLAND MEDIA LIMITED	3762904	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,645.25	Asset
NEW GLOBE TAXI SERVICE	3780914	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.19	Expense
NEW GLOBE TAXI SERVICE	3780927	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	710.60	Expense
NEW GLOBE TAXI SERVICE	3780904	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
NEW GLOBE TAXI SERVICE	3780896	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,330.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3784077	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3803721	20-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3803722	20-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3803723	20-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3803727	20-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3803729	20-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3803731	20-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
NEW PROSPECTS ASSOCIATION LTD	3803731	20-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	Expense
NEW PROSPECTS ASSOCIATION LTD	3803732	20-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3803733	20-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEW WRITING NORTH	3782202	03-JUN-201	Culture & Related Services	County Library Headquarters	252030	2525	Books	600.00	Expense
NEXUS	3787698	09-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	758.92	Expense
NEXUS	3813090	28-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	702.64	Expense
NFS DISTRIBUTION LLP	3808067	23-JUN-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	574.34	Expense
NFS DISTRIBUTION LLP	3797899	15-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	950.43	Expense
NICK BELL	3787912	08-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,137.32	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3780679	03-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	2,788.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3807726	23-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,476.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3795770	14-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	697.13	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3808661	23-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	0670	Agency Staff	692.86	Expense
NIGHTINGALES NORTH EAST	3763991	10-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3763996	10-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3652474	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,681.40	Expense
NIGHTINGALE COACHES	3702189	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,762.30	Expense
NIGHTINGALE COACHES	3803926	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,781.06	Expense
NIGHTINGALE COACHES	3803923	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,945.76	Expense
NIGHTINGALE COACHES	3803924	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,541.79	Expense
NIGHTINGALE COACHES	3803921	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,015.49	Expense
NIGHTINGALE COACHES	3803920	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,529.85	Expense
NIGHTINGALE COACHES	3803928	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.52	Expense
NIGHTINGALE COACHES	3803930	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,116.76	Expense
NIGHTINGALE COACHES	3803916	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.11	Expense
NIGHTINGALE COACHES	3803918	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
NIGHTINGALE COACHES	3803914	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.00	Expense
NIGHTINGALE COACHES	3803914	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	330.00	Expense
NNMP	3780383	02-JUN-201	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources ( Not ICT equipment)	2,000.00	Expense
NOAH'S ARK NURSERY	3813821	28-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	669.30	Expense
NOMIX ENVIRO LTD	3745234	03-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	88.20	Expense
NOMIX ENVIRO LTD	3745234	03-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	812.50	Expense
NOMIX ENVIRO LTD	3773690	09-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	176.40	Expense
NOMIX ENVIRO LTD	3773690	09-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	9,044.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NOMIX ENVIRO LTD	3773692	09-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2521	Cleaning Materials	2,310.00	Expense
NORCARE	3784079	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORTHERN COUNTIES CLEANING LIMITED	3783419	07-JUN-201	Children's and Education Services	Ashington Central First School	002531	1600	Building cleaning	522.71	Expense
NORTHERN EDUCATION	3794494	29-JUN-201	Children's and Education Services	National Challenge	010102	2620	Professional, Consultancy & Hired Services	1,548.00	Expense
NORTHERN HERITAGE SERVICES LTD	3780949	03-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	525.56	Expense
NORTHERN HERITAGE SERVICES LTD	3780949	03-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	2,637.59	Expense
NORTHERN HERITAGE SERVICES LTD	3780949	03-JUN-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	525.62	Expense
NORTHERN HERITAGE SERVICES LTD	3780976	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	863.10	Expense
NORTHERN HERITAGE SERVICES LTD	3807961	23-JUN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	1,794.87	Expense
NORTHERN HERITAGE SERVICES LTD	3792004	24-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	651.43	Expense
NORTHERN MUNICIPAL SPARES LTD	3817064	30-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	728.34	Expense
NORTHERN MUNICIPAL SPARES LTD	3817064	30-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	462.35	Expense
NORTHERN MUNICIPAL SPARES LTD	3817064	30-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	107.18	Expense
NORTHERN RAIL LIMITED	3787695	09-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,933.30	Expense
NORTHERN RECRUITMENT GROUP PLC	3780886	10-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	816.50	Expense
NORTHERN RECRUITMENT GROUP PLC	3758343	10-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	524.40	Expense
NORTHERN RECRUITMENT GROUP PLC	3774209	10-JUN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3780885	17-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	966.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3771445	17-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3771448	17-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3771444	17-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3774144	17-JUN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	2,040.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3803922	24-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	966.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3781124	24-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3781122	24-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3781106	24-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	754.93	Expense
NORTHERN RECRUITMENT GROUP PLC	3781107	24-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	532.61	Expense
NORTHERN RECRUITMENT GROUP PLC	3788219	24-JUN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3788219	24-JUN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	340.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3803917	27-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	966.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3788337	27-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3787293	27-JUN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3774330	01-JUN-201	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,020.00	Expense
NORTHERN TRAINING PARTNERSHIP	3813900	29-JUN-201	Children's and Education Services	Abbeyfields First School	002354	0850	Staff Training & Development	885.00	Expense
NORTHERN TRAINING PARTNERSHIP	3792882	13-JUN-201	Children's and Education Services	Cleaswell Hill School	007003	0850	Staff Training & Development	1,365.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3796742	14-JUN-201	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHUMBERLAND ADVENTURES	3791389	14-JUN-201	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	1,120.00	Expense
NORTHUMBERLAND CARE TRUST	3799243	16-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	980.98	Expense
NORTHUMBERLAND CARE TRUST	3799239	16-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	980.98	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3798275	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	570,954.90	Asset
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3798088	16-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	4,000.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3784082	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND COUNTY COUNCIL	3787977	21-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	1700	Grounds Maintenance	750.00	Expense
NORTHUMBERLAND ESTATES	3774935	01-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1550	Rents and Leases	700.00	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3782346	06-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,166.66	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3816717	30-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3806604	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,392.02	Expense
NORTHUMBERLAND TARTAN COMPANY	3792039	10-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	606.91	Liability
NORTHUMBERLAND TOURISM	3802618	17-JUN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	101,087.00	Revenue
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798688	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	-9,590.67	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3780900	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	-58,289.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3793975	13-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798687	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,096.99	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798687	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	280,668.01	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3776193	03-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3780781	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798705	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	271,077.34	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798705	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,096.99	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798686	16-JUN-201	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	6,597.36	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798559	16-JUN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,452.89	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3798702	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBRIAN LANDSCAPING	3766296	08-JUN-201	Children's and Education Services	Prudhoe Castle First School	002217	2602	Educational Learning Resources ( Not ICT equipment)	2,250.00	Expense
NORTHUMBRIAN WATER LTD	3808267	24-JUN-201	Children's and Education Services	Darras Hall First School	002526	1570	Water charges	2,051.90	Expense
NORTHUMBRIAN WATER LTD	3808282	24-JUN-201	Children's and Education Services	The Sele First School	002299	1570	Water charges	2,221.92	Expense
NORTHUMBRIAN WATER LTD	3808233	24-JUN-201	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	2,789.09	Expense
NORTHUMBRIAN WATER LTD	3808232	24-JUN-201	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	1,944.47	Expense
NORTHUMBRIAN WATER LTD	3808197	24-JUN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1570	Water charges	2,761.13	Expense
NORTHUMBRIAN WATER LTD	3808271	24-JUN-201	Adult Care	Greenholme Residential Home	300250	1570	Water charges	618.85	Expense
NORTHUMBRIAN WATER LTD	3808300	24-JUN-201	Children's and Education Services	Ridley Hall Boarding	004129	1570	Water charges	901.17	Expense
NORTHUMBRIAN WATER LTD	3808193	24-JUN-201	Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges	1,058.70	Expense
NORTHUMBRIAN WATER LTD	3808297	24-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges	1,129.00	Expense

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NORTHUMBRIAN WATER LTD	3808194	24-JUN-201	Adult Care	Dene Park House Residential Home	300251	1570	Water charges	1,075.43	Expense
NORTHUMBRIAN WATER LTD	3808261	24-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	2,995.03	Expense
NORTHUMBRIAN WATER LTD	3808259	24-JUN-201	Children's and Education Services	Netherton Admin	017004	1570	Water charges	-6,370.57	Expense
NORTHUMBRIAN WATER LTD	3808258	24-JUN-201	Children's and Education Services	Netherton Admin	017004	1570	Water charges	982.23	Expense
NORTHUMBRIAN WATER LTD	3808257	24-JUN-201	Children's and Education Services	Netherton Admin	017004	1570	Water charges	6,370.57	Expense
NORTHUMBRIAN WATER LTD	3808201	24-JUN-201	Children's and Education Services	Barndale House School	007010	1570	Water charges	2,213.92	Expense
NORTHUMBRIAN WATER LTD	3808200	24-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	704.06	Expense
NORTHUMBRIAN WATER LTD	3808206	24-JUN-201	Adult Care	Alnbank	300152	1570	Water charges	773.54	Expense
NORTHUMBRIAN WATER LTD	3808205	24-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	2,102.97	Expense
NORTHUMBRIAN WATER LTD	3808198	24-JUN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1570	Water charges	2,123.11	Expense
NORTHUMBRIAN WATER LTD	3781236	03-JUN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1570	Water charges	652.20	Expense
NORTHUMBRIAN WATER LTD	3807213	22-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,204.59	Expense
NORTHUMBRIAN WATER LTD	3808238	24-JUN-201	Children's and Education Services	Ponteland Community High School	004426	1570	Water charges	9,891.23	Expense
NORTHUMBRIAN WATER LTD	3808221	24-JUN-201	Children's and Education Services	Wylam First School	002278	1570	Water charges	888.98	Expense
NORTHUMBRIAN WATER LTD	3808342	24-JUN-201	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1570	Water charges	1,065.37	Expense
NORTHUMBRIAN WATER LTD	3808255	24-JUN-201	Children's and Education Services	Broomley First School	002056	1570	Water charges	922.07	Expense
NORTHUMBRIAN WATER LTD	3808281	24-JUN-201	Children's and Education Services	Mickley First School	002219	1570	Water charges	587.03	Expense
NORTHUMBRIAN WATER LTD	3808343	24-JUN-201	Children's and Education Services	Ovingham Middle School	004199	1570	Water charges	1,988.66	Expense
NORTHUMBRIAN WATER LTD	3808274	24-JUN-201	Children's and Education Services	Allendale Middle School	004006	1570	Water charges	970.20	Expense
NORTHUMBRIAN WATER LTD	3808226	24-JUN-201	Children's and Education Services	Allendale First School	002009	1570	Water charges	720.76	Expense
NORTHUMBRIAN WATER LTD	3808204	24-JUN-201	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1570	Water charges	850.61	Expense
NORTHUMBRIAN WATER LTD	3808244	24-JUN-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1570	Water charges	2,588.18	Expense
NORTHUMBRIAN WATER LTD	3808253	24-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1570	Water charges	2,056.22	Expense
NORTHUMBRIAN WATER LTD	3808223	24-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1570	Water charges	944.65	Expense
NORTHUMBRIAN WATER LTD	3808296	24-JUN-201	Children's and Education Services	Henshaw C of E First School	003135	1570	Water charges	504.25	Expense
NORTHUMBRIAN WATER LTD	3808279	24-JUN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1570	Water charges	992.60	Expense
NORTHUMBRIAN WATER LTD	3808283	24-JUN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1570	Water charges	743.74	Expense
NORTHUMBRIAN WATER LTD	3787119	08-JUN-201	Fully recharged	Depots Tynedale - Running Costs	294939	1570	Water charges	1,466.42	Expense
NORTHUMBRIAN WATER LTD	3808285	24-JUN-201	Children's and Education Services	Hexham East First School	002142	1570	Water charges	814.15	Expense
NORTHUMBRIAN WATER LTD	3808211	24-JUN-201	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	883.38	Expense
NORTHUMBRIAN WATER LTD	3808209	24-JUN-201	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	6,653.01	Expense
NORTHUMBRIAN WATER LTD	3808280	24-JUN-201	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1570	Water charges	839.25	Expense
NORTHUMBRIAN WATER LTD	3808252	24-JUN-201	Children's and Education Services	Cramlington Hillcrest School	007006	1570	Water charges	825.16	Expense
NORTHUMBRIAN WATER LTD	3808254	24-JUN-201	Children's and Education Services	Vacant Premises - Parkside MS	022005	1570	Water charges	1,016.77	Expense
NORTHUMBRIAN WATER LTD	3808345	24-JUN-201	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	2,217.83	Expense
NORTHUMBRIAN WATER LTD	3808228	24-JUN-201	Children's and Education Services	New Hartley First School	002229	1570	Water charges	630.64	Expense
NORTHUMBRIAN WATER LTD	3807212	22-JUN-201	HRA	Housing Special	501075	1570	Water charges	924.38	Expense
NORTHUMBRIAN WATER LTD	3808215	24-JUN-201	Children's and Education Services	Seghill First School	002232	1570	Water charges	1,212.77	Expense
NORTHUMBRIAN WATER LTD	3808346	24-JUN-201	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	3,957.51	Expense
NORTHUMBRIAN WATER LTD	3808214	24-JUN-201	Children's and Education Services	St Michael's C of E First School	003312	1570	Water charges	1,251.71	Expense
NORTHUMBRIAN WATER LTD	3808216	24-JUN-201	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	1,473.64	Expense
NORTHUMBRIAN WATER LTD	3808202	24-JUN-201	Children's and Education Services	Alnwick South First School	002015	1570	Water charges	3,301.97	Expense
NORTHUMBRIAN WATER LTD	3808298	24-JUN-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1570	Water charges	5,965.90	Expense
NORTHUMBRIAN WATER LTD	3808347	24-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1570	Water charges	3,450.83	Expense
NORTHUMBRIAN WATER LTD	3808231	24-JUN-201	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	1570	Water charges	1,301.96	Expense
NORTHUMBRIAN WATER LTD	3808219	24-JUN-201	Children's and Education Services	Amble Links First School	002018	1570	Water charges	1,193.39	Expense
NORTHUMBRIAN WATER LTD	3808220	24-JUN-201	Children's and Education Services	Amble First School	002019	1570	Water charges	532.56	Expense
NORTHUMBRIAN WATER LTD	3808305	24-JUN-201	Children's and Education Services	Amble Middle School	004337	1570	Water charges	4,174.04	Expense
NORTHUMBRIAN WATER LTD	3808309	24-JUN-201	Children's and Education Services	Coquet High School	004439	1570	Water charges	4,099.64	Expense
NORTHUMBRIAN WATER LTD	3808349	24-JUN-201	Children's and Education Services	Longhoughton C of E First School	003173	1570	Water charges	1,199.24	Expense
NORTHUMBRIAN WATER LTD	3808203	24-JUN-201	Children's and Education Services	Swarland First School	002293	1570	Water charges	618.28	Expense
NORTHUMBRIAN WATER LTD	3808251	24-JUN-201	Children's and Education Services	Shilbottle First School	002281	1570	Water charges	753.25	Expense
NORTHUMBRIAN WATER LTD	3808222	24-JUN-201	Children's and Education Services	Hipsburn First School	002525	1570	Water charges	565.93	Expense
NORTHUMBRIAN WATER LTD	3808199	24-JUN-201	Children's and Education Services	Warkworth C of E First School	003550	1570	Water charges	727.87	Expense
NORTHUMBRIAN WATER LTD	3787069	08-JUN-201	Fully recharged	Small Holdings	128002	1570	Water charges	5,126.98	Expense
NORTHUMBRIAN WATER LTD	3808292	24-JUN-201	Culture & Related Services	Morpeth County Library	252120	1570	Water charges	532.58	Expense
NORTHUMBRIAN WATER LTD	3808270	24-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,264.88	Expense
NORTHUMBRIAN WATER LTD	3808289	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	14,740.91	Expense
NORTHUMBRIAN WATER LTD	3808288	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	-14,740.91	Expense
NORTHUMBRIAN WATER LTD	3808287	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	2,599.79	Expense
NORTHUMBRIAN WATER LTD	3787100	08-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	4,223.27	Expense
NORTHUMBRIAN WATER LTD	3781247	03-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	1,892.72	Expense
NORTHUMBRIAN WATER LTD	3808245	24-JUN-201	Children's and Education Services	Morpeth First School	002185	1570	Water charges	1,080.09	Expense
NORTHUMBRIAN WATER LTD	3808262	24-JUN-201	Children's and Education Services	Abbeyfields First School	002354	1570	Water charges	1,891.79	Expense
NORTHUMBRIAN WATER LTD	3808241	24-JUN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1570	Water charges	3,734.50	Expense
NORTHUMBRIAN WATER LTD	3808234	24-JUN-201	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1570	Water charges	995.14	Expense
NORTHUMBRIAN WATER LTD	3808236	24-JUN-201	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	6,137.11	Expense
NORTHUMBRIAN WATER LTD	3808273	24-JUN-201	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	2,017.47	Expense
NORTHUMBRIAN WATER LTD	3808225	24-JUN-201	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1570	Water charges	803.89	Expense
NORTHUMBRIAN WATER LTD	3808319	24-JUN-201	Children's and Education Services	Administration - Morpeth DO	016507	1570	Water charges	689.05	Expense
NORTHUMBRIAN WATER LTD	3808237	24-JUN-201	Children's and Education Services	Morpeth Newminster Middle School	004309	1570	Water charges	6,550.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3812192	24-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1570	Water charges	2,238.10	Expense
NORTHUMBRIAN WATER LTD	3808307	24-JUN-201	Children's and Education Services	Atkinson House School	007024	1570	Water charges	947.62	Expense
NORTHUMBRIAN WATER LTD	3787145	08-JUN-201	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,110.27	Expense
NORTHUMBRIAN WATER LTD	3787115	08-JUN-201	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1570	Water charges	1,188.41	Expense
NORTHUMBRIAN WATER LTD	3781249	03-JUN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	1,904.09	Expense
NORTHUMBRIAN WATER LTD	3808318	24-JUN-201	Children's and Education Services	Seaton Delaval First School	002228	1570	Water charges	1,350.53	Expense
NORTHUMBRIAN WATER LTD	3815816	29-JUN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,524.69	Expense
NORTHUMBRIAN WATER LTD	3816426	29-JUN-201	Culture & Related Services	Kielder Events	250635	2090	Travel allowances - staff	98.43	Expense
NORTHUMBRIAN WATER LTD	3816426	29-JUN-201	Culture & Related Services	Kielder Partnership	250610	2090	Travel allowances - staff	821.77	Expense
NORTHUMBRIAN WATER LTD	3776728	02-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	3776729	02-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3798795	17-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	605.36	Expense
NORTHUMBRIAN WATER LTD	3783536	24-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	506.34	Expense
NORTHUMBRIA CALVERT TRUST	3811612	27-JUN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	8,209.00	Revenue
NORTHUMBRIA DRAINAGE SERVICES	3812145	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,459.97	Asset
NORTHUMBRIA DRAINAGE SERVICES	3816888	30-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7,220.16	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3798530	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	3,642.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3798520	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	616.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3798515	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	616.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3798511	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	616.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3798498	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	770.00	Expense
NORTHUMBRIA POLICE AUTHORITY	3767828	08-JUN-201	Environmental & Regulatory	Waste Contracts	225110	3600	Disposal - Abandoned Vehicles	957.60	Expense
NORTHUMBRIA POLICE AUTHORITY	3782233	10-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2620	Professional, Consultancy & Hired Services	10,000.00	Expense
NORTHUMBRIA (MINI) COACHES	3779960	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	Expense
NORTHUMBRIA (MINI) COACHES	3779958	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.64	Expense
NORTHUMBRIA (MINI) COACHES	3779963	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,541.79	Expense
NORTHUMBRIA (MINI) COACHES	3779969	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Expense
NORTHUMBRIA (MINI) COACHES	3779966	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTHUMBRIA (MINI) COACHES	3779972	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,339.44	Expense
NORTHUMBRIA (MINI) COACHES	3779990	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,339.44	Expense
NORTHUMBRIA (MINI) COACHES	3779992	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,238.17	Expense
NORTH COUNTRY LEISURE LIMITED	3804318	23-JUN-201	Children's and Education Services	Alnwick South First School	002015	2603	School Trips and Educational Visits	-871.50	Expense
NORTH COUNTRY LEISURE LIMITED	3798683	16-JUN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2603	School Trips and Educational Visits	1,600.00	Expense
NORTH COUNTRY LEISURE LIMITED	3783137	06-JUN-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00	Expense
NORTH COUNTRY LEISURE LIMITED	3783137	06-JUN-201	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	Expense
NORTH COUNTRY LEISURE LIMITED	3772187	20-JUN-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2603	School Trips and Educational Visits	1,155.00	Expense
NORTH COUNTRY LEISURE LIMITED	3797079	15-JUN-201	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	6414	Contributions towards Swimming	504.00	Revenue
NORTH COUNTRY LEISURE LIMITED	3798581	16-JUN-201	Children's and Education Services	The Sele First School	002299	7148	Education Activities	824.60	Revenue
NORTH EAST AMBULANCE SERVICE NHS TRUST	3796588	24-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,400.00	Expense
NORTH EAST AUTISM SOCIETY	3794013	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	140.00	Expense
NORTH EAST AUTISM SOCIETY	3794013	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	432.00	Expense
NORTH EAST AUTISM SOCIETY	3794020	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	280.00	Expense
NORTH EAST AUTISM SOCIETY	3794020	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	864.00	Expense
NORTH EAST AUTISM SOCIETY	3794022	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	648.00	Expense
NORTH EAST AUTISM SOCIETY	3794022	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	3794030	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	560.00	Expense
NORTH EAST AUTISM SOCIETY	3794030	13-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,248.00	Expense
NORTH EAST BIC	3782337	06-JUN-201	Planning and Development	LEGI - Wansbeck Flexible Finance - Start Ups and Business Growth Pr	230355	3251	Other Contributions	3,000.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3808413	29-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	660.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3773503	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,549.34	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3773478	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.48	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3779885	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,067.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3779875	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,428.58	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3779874	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,165.62	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3779878	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,661.70	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3779882	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,506.26	Expense
NORTH EAST FORESTERS	3810268	24-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	3,045.00	Expense
NORTH EAST PIG ON A SPIT HOG ROAST COMPANY	3788844	22-JUN-201	Fire Services	Community Safety Academy	029100	2544	Catering Provisions	650.00	Expense
NORTH EAST PRESS	3766140	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	623.63	Asset
NORTH EAST PRESS	3765567	10-JUN-201	Fully recharged	Financial Management	124050	2740	Advertising / Publicity	586.94	Expense
NORTH EAST PRESS	3765570	10-JUN-201	Fully recharged	Financial Management	124050	2740	Advertising / Publicity	586.94	Expense
NORTH EAST PRESS	3765565	10-JUN-201	Fully recharged	Financial Management	124050	2740	Advertising / Publicity	643.96	Expense
NORTH EAST PRESS	3766143	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	623.63	Asset
NORTH OF ENGLAND CIVIC TRUST	3812485	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,480.00	Asset
NORTH OF ENGLAND CIVIC TRUST	3807485	22-JUN-201	Planning and Development	Conservation	229250	0670	Agency Staff	1,550.21	Expense
NORTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3782323	06-JUN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	13,041.00	Liability
NORTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3802611	17-JUN-201	Planning and Development	NSP	990314	8736	Market Towns Initiatives	4,800.00	Liability
NORTH TYNESIDE COUNCIL	3810467	27-JUN-201	Children's and Education Services	Seaton Valley Partnership	005401	1551	Casual hire of facilities	864.00	Expense
NORTH TYNIES CHILDCARE	3805993	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,370.21	Expense
NORTH TYNIES CHILDCARE	3806236	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,413.97	Expense
NORTH TYNIES CHILDCARE	3806239	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,532.34	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTH TYNIES CHILDCARE	3806322	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,901.12	Expense
NORTH TYNIES CHILDCARE	3806321	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,198.67	Expense
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3774238	02-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	760.00	Expense
NPOWER FINANCE	3807272	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	-885.87	Expense
NPOWER FINANCE	3807271	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	576.16	Expense
NPOWER FINANCE	3797604	15-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,150.67	Expense
NPOWER FINANCE	3787071	08-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	4,555.27	Expense
NPOWER FINANCE	3787070	08-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,150.48	Expense
NPOWER FINANCE	3787072	08-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	2,432.05	Expense
NPOWER FINANCE	3781230	03-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	635.49	Expense
NPOWER FINANCE	3807206	22-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	600.99	Expense
NPOWER FINANCE	3781229	03-JUN-201	Housing	Travellers' Sites	246550	1541	Electricity	3,437.00	Expense
NPOWER FINANCE	3781240	03-JUN-201	Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,428.75	Expense
NPOWER FINANCE	3807227	22-JUN-201	Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,312.03	Expense
NPOWER FINANCE	3781241	03-JUN-201	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	607.98	Expense
NPOWER FINANCE	3807228	22-JUN-201	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	673.78	Expense
NPOWER FINANCE	3781242	03-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,126.43	Expense
NPOWER FINANCE	3807229	22-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,232.05	Expense
NPOWER FINANCE	3815493	29-JUN-201	Fully recharged	Property Services	128001	1541	Electricity	15,494.03	Expense
NPOWER FINANCE	3797557	15-JUN-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	1,381.14	Expense
NPOWER FINANCE	3797558	15-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,078.31	Expense
NPOWER FINANCE	3797559	15-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	3,784.00	Expense
NPOWER FINANCE	3797560	15-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	15,899.30	Expense
NPOWER FINANCE	3797575	15-JUN-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,613.75	Expense
NPOWER FINANCE	3797567	15-JUN-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,388.76	Expense
NPOWER FINANCE	3797552	15-JUN-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,518.48	Expense
NPOWER FINANCE	3797566	15-JUN-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	2,765.63	Expense
NPOWER FINANCE	3797561	15-JUN-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,786.39	Expense
NPOWER FINANCE	3797565	15-JUN-201	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	2,567.13	Expense
NPOWER FINANCE	3797550	15-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	2,377.25	Expense
NPOWER FINANCE	3797562	15-JUN-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	5,859.41	Expense
NPOWER FINANCE	3797551	15-JUN-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	4,313.63	Expense
NPOWER FINANCE	3797572	15-JUN-201	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	4,697.48	Expense
NPOWER FINANCE	3797555	15-JUN-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,019.68	Expense
NPOWER FINANCE	3797554	15-JUN-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	6,244.90	Expense
NPOWER FINANCE	3797556	15-JUN-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	529.06	Expense
NPOWER FINANCE	3815670	29-JUN-201	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1541	Electricity	1,990.48	Expense
NPOWER FINANCE	3815671	29-JUN-201	Culture & Related Services	Allendale County Library	252150	1541	Electricity	768.89	Expense
NPOWER FINANCE	3815674	29-JUN-201	Children's and Education Services	Whitley Chapel C of E First School	003443	1541	Electricity	-3,143.84	Expense
NPOWER FINANCE	3815673	29-JUN-201	Children's and Education Services	Whitley Chapel C of E First School	003443	1541	Electricity	3,143.83	Expense
NPOWER FINANCE	3815672	29-JUN-201	Children's and Education Services	Whitley Chapel C of E First School	003443	1541	Electricity	1,211.63	Expense
NPOWER FINANCE	3815678	29-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	552.04	Expense
NPOWER FINANCE	3815679	29-JUN-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,107.94	Expense
NPOWER FINANCE	3815806	29-JUN-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	606.71	Expense
NPOWER FINANCE	3815682	29-JUN-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	2,034.76	Expense
NPOWER FINANCE	3815684	29-JUN-201	Children's and Education Services	Mowbray First School	002323	1541	Electricity	501.00	Expense
NPOWER FINANCE	3815688	29-JUN-201	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	1,064.83	Expense
NPOWER FINANCE	3815689	29-JUN-201	Children's and Education Services	Glendale Middle School	004370	1541	Electricity	526.25	Expense
NPOWER FINANCE	3815690	29-JUN-201	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	696.50	Expense
NPOWER FINANCE	3815691	29-JUN-201	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	1,031.54	Expense
NPOWER FINANCE	3815693	29-JUN-201	Adult Care	Lyndon House Day Centre	300202	1541	Electricity	1,569.03	Expense
NPOWER FINANCE	3815812	29-JUN-201	Children's and Education Services	Burnside	002527	1541	Electricity	843.94	Expense
NPOWER FINANCE	3815695	29-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	1,129.93	Expense
NPOWER FINANCE	3815696	29-JUN-201	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	916.90	Expense
NPOWER FINANCE	3815697	29-JUN-201	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	502.72	Expense
NPOWER FINANCE	3815699	29-JUN-201	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	-1,733.01	Expense
NPOWER FINANCE	3815698	29-JUN-201	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	3,614.83	Expense
NPOWER FINANCE	3815700	29-JUN-201	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	753.77	Expense
NPOWER FINANCE	3815701	29-JUN-201	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	824.99	Expense
NPOWER FINANCE	3815702	29-JUN-201	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	605.86	Expense
NPOWER FINANCE	3815708	29-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	-860.07	Expense
NPOWER FINANCE	3815707	29-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,175.92	Expense
NPOWER FINANCE	3815706	29-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	512.37	Expense
NPOWER FINANCE	3815713	29-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	-1,452.42	Expense
NPOWER FINANCE	3815712	29-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	624.67	Expense
NPOWER FINANCE	3815714	29-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1541	Electricity	763.21	Expense
NPOWER FINANCE	3815719	29-JUN-201	Children's and Education Services	Choppington First School	002037	1541	Electricity	610.24	Expense
NPOWER FINANCE	3815722	29-JUN-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	2,694.89	Expense
NPOWER FINANCE	3815723	29-JUN-201	Children's and Education Services	Bedlington West End First School	002030	1541	Electricity	640.09	Expense
NPOWER FINANCE	3815726	29-JUN-201	Highways, Roads and Transport	Hexham Burn Lane	200830	1541	Electricity	822.84	Expense
NPOWER FINANCE	3815735	29-JUN-201	Children's and Education Services	Beaconhill Community Primary School	002076	1541	Electricity	1,117.78	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3815737	29-JUN-201	Children's and Education Services	Barndale House School	007010	1541	Electricity	648.17	Expense
NPOWER FINANCE	3815738	29-JUN-201	Children's and Education Services	Seaton Sluice First School	002268	1541	Electricity	610.53	Expense
NPOWER FINANCE	3815739	29-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1541	Electricity	760.91	Expense
NPOWER FINANCE	3815740	29-JUN-201	Children's and Education Services	Morpeth First School	002185	1541	Electricity	838.67	Expense
NPOWER FINANCE	3815743	29-JUN-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	1,147.32	Expense
NPOWER FINANCE	3815744	29-JUN-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	-5,786.83	Expense
NPOWER FINANCE	3815746	29-JUN-201	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1541	Electricity	833.39	Expense
NPOWER FINANCE	3815752	29-JUN-201	Children's and Education Services	Rothbury First School	002224	1541	Electricity	-4,215.70	Expense
NPOWER FINANCE	3815751	29-JUN-201	Children's and Education Services	Rothbury First School	002224	1541	Electricity	3,075.27	Expense
NPOWER FINANCE	3815757	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	-566.31	Expense
NPOWER FINANCE	3815756	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	1,195.54	Expense
NPOWER FINANCE	3815758	29-JUN-201	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	882.83	Expense
NPOWER FINANCE	3815761	29-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	702.97	Expense
NPOWER FINANCE	3815810	29-JUN-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,052.86	Expense
NPOWER FINANCE	3815765	29-JUN-201	Trading	Allendale Community Middle School - Catering	264006	1541	Electricity	-608.32	Expense
NPOWER FINANCE	3815764	29-JUN-201	Trading	Allendale Community Middle School - Catering	264006	1541	Electricity	988.25	Expense
NPOWER FINANCE	3815793	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	540.93	Expense
NPOWER FINANCE	3815795	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	-1,448.01	Expense
NPOWER FINANCE	3815794	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	2,370.05	Expense
NPOWER FINANCE	3815772	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	-767.23	Expense
NPOWER FINANCE	3815771	29-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	919.20	Expense
NPOWER FINANCE	3815777	29-JUN-201	Trading	The Sele First School - Catering	262299	1541	Electricity	685.45	Expense
NPOWER FINANCE	3815778	29-JUN-201	Trading	Amble Middle School - Catering	264337	1541	Electricity	522.75	Expense
NPOWER FINANCE	3815779	29-JUN-201	Trading	Blyth Horton Grange First School - Catering	262397	1541	Electricity	616.67	Expense
NPOWER FINANCE	3815783	29-JUN-201	Children's and Education Services	Broomhill First School	002098	1541	Electricity	558.10	Expense
NPOWER FINANCE	3815804	29-JUN-201	Children's and Education Services	Seahouses First School	002207	1541	Electricity	602.26	Expense
NPOWER FINANCE	3815800	29-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	1,307.18	Expense
NPOWER FINANCE	3815790	29-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,137.69	Expense
NPOWER FINANCE	3797553	15-JUN-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	3,143.77	Expense
NPOWER FINANCE	3797563	15-JUN-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	3,861.10	Expense
NPOWER FINANCE	3797564	15-JUN-201	Children's and Education Services	Astley Community High School	005400	1541	Electricity	2,746.98	Expense
NPOWER FINANCE	3815801	29-JUN-201	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,124.76	Expense
NPOWER FINANCE	3815803	29-JUN-201	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	719.37	Expense
NPOWER FINANCE	3797568	15-JUN-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,346.77	Expense
NPOWER FINANCE	3797576	15-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	810.80	Expense
NPOWER FINANCE	3815811	29-JUN-201	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	685.72	Expense
NPOWER FINANCE	3787215	08-JUN-201	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	943.04	Expense
NPOWER FINANCE	3797574	15-JUN-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	3,210.78	Expense
NPOWER FINANCE	3815827	29-JUN-201	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	-744.04	Expense
NPOWER FINANCE	3815826	29-JUN-201	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	1,477.41	Expense
NPOWER FINANCE	3815821	29-JUN-201	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,129.44	Expense
NPOWER FINANCE	3815815	29-JUN-201	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	747.84	Expense
NPOWER FINANCE	3815824	29-JUN-201	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	1,233.79	Expense
NPOWER FINANCE	3815823	29-JUN-201	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	1,023.15	Expense
NPOWER FINANCE	3787140	08-JUN-201	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	-2,603.40	Expense
NPOWER FINANCE	3787139	08-JUN-201	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	3,283.49	Expense
NPOWER FINANCE	3815831	29-JUN-201	Children's and Education Services	Atkinson House School	007024	1541	Electricity	-3,972.61	Expense
NPOWER FINANCE	3815830	29-JUN-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	686.70	Expense
NPOWER FINANCE	3807221	22-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	556.52	Expense
NPOWER FINANCE	3783160	06-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	649.10	Liability
NPOWER FINANCE	3783160	06-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	135.86	Expense
NPOWER FINANCE	3783211	06-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	1,700.56	Expense
NPOWER FINANCE	3783231	06-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,843.68	Expense
NPOWER FINANCE	3783228	06-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	610.78	Expense
NPOWER FINANCE	3810510	24-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	631.13	Expense
NPOWER FINANCE	3810539	24-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	120,404.35	Expense
NPOWER FINANCE	3810539	24-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,829.69	Liability
NPOWER FINANCE	3810533	24-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,033.61	Expense
NPOWER FINANCE	3810533	24-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	562.93	Liability
NPOWER FINANCE	3810536	24-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,417.83	Expense
NPOWER FINANCE	3810536	24-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,990.68	Liability
NPOWER FINANCE	3810528	24-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,501.40	Expense
NPOWER FINANCE	3810528	24-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	581.69	Liability
NPOWER FINANCE	3810542	24-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,138.48	Expense
NPOWER FINANCE	3807261	22-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	896.28	Expense
NUFINS	3767251	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,876.00	Asset
NUFINS	3767251	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	271.20	Asset
NUFINS	3767251	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.00	Asset
NUFINS	3803835	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	542.40	Asset
NUFINS	3792042	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,356.00	Asset
NUFINS	3770544	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,633.80	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NUFINS	3768267	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	813.60	Asset
NUFINS	3771041	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	813.60	Asset
NUFINS	3782993	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	Asset
NURSING PERSONNEL AND MPP LOCUMS	3780892	03-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	522.48	Expense
NURSING PERSONNEL AND MPP LOCUMS	3798681	16-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	808.60	Expense
NURSING PERSONNEL AND MPP LOCUMS	3798682	16-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	646.88	Expense
NURSING PERSONNEL AND MPP LOCUMS	3812301	27-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	671.75	Expense
N B CLARK	3802969	17-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	4,044.13	Expense
N B CLARK	3773537	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3773537	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,113.00	Asset
N B CLARK	3773279	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3773279	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,166.00	Asset
N B CLARK	3804003	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
N B CLARK	3815666	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	689.92	Asset
N. DAVISON	3798027	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,350.00	Asset
OAKLAND CAPITAL MANAGEMENT LIMITED	3774742	01-JUN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	2,206.65	Expense
OAKLAND CAPITAL MANAGEMENT LIMITED	3774749	01-JUN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	6,900.00	Expense
OCE UK LIMITED	3815187	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,093.62	Expense
OFCC	3802337	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,197.36	Asset
OFFICE FURNITURE ONLINE	3776115	02-JUN-201	Children's and Education Services	Barndale House School	007010	1583	Fixtures and Fittings - For Teaching Purposes	502.00	Expense
OFFICE TECHNOLOGY CORPORATION LIMITED	3814941	29-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	512.11	Expense
OFFICE TECHNOLOGY CORPORATION LIMITED	3814926	29-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	4,274.91	Expense
OFSTED	3774301	01-JUN-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	2,280.85	Expense
OMNICOM LTD	3774381	01-JUN-201	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	2,645.12	Expense
OMNICOM LTD	3798003	17-JUN-201	Children's and Education Services	The Sele First School	002299	2502	Specialist Equipment for service provision	521.25	Expense
ONE NORTH EAST	3793005	13-JUN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	1,550.00	Revenue
ON A ROLL SANDWICH CO LTD	3754146	03-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	555.35	Expense
ON A ROLL SANDWICH CO LTD	3773850	10-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	636.50	Expense
ON A ROLL SANDWICH CO LTD	3804653	21-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	688.75	Expense
ON A ROLL SANDWICH CO LTD	3804651	24-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	644.85	Expense
ORACLE CORPORATION U K LTD	3774263	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,969.66	Expense
ORACLE CORPORATION U K LTD	3774344	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	15,137.08	Expense
ORACLE CORPORATION U K LTD	3774344	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	25,894.70	Expense
ORACLE CORPORATION U K LTD	3774344	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,383.91	Expense
ORACLE CORPORATION U K LTD	3774344	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	16,136.42	Expense
ORACLE CORPORATION U K LTD	3774344	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	317.25	Expense
ORACLE CORPORATION U K LTD	3774344	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,598.23	Expense
ORACLE CORPORATION U K LTD	3774344	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	15,137.08	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3807517	22-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	24,379.68	Expense
OTTO LIFT	3782945	06-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	720.00	Expense
OUTDOOR HIGH LIGHT LIMITED	3773003	28-JUN-201	Highways, Roads and Transport	Design	202150	3480	Street Lighting Maintenance	1,348.60	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3776210	08-JUN-201	Children's and Education Services	Morpeth First School	002185	2603	School Trips and Educational Visits	1,380.00	Expense
OUT OF THE BLUE	3774820	01-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	176.65	Expense
OUT OF THE BLUE	3774820	01-JUN-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	226.17	Expense
OUT OF THE BLUE	3774820	01-JUN-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	5.93	Expense
OUT OF THE BLUE	3774820	01-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	208.05	Expense
OUT! NORTH EAST	3798629	16-JUN-201	Adult Care	Social Care Reform Grant	306450	2740	Advertising / Publicity	3,200.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES	3806242	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,996.85	Expense
OWEN PUGH AND CO LTD	3794409	13-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	818.50	Expense
OWEN PUGH AND CO LTD	3771029	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	814.10	Expense
OWEN PUGH AND CO LTD	3804086	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,023.00	Expense
OWEN PUGH AND CO LTD	3804073	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,008.60	Expense
OXFORD UNIVERSITY PRESS	3794566	14-JUN-201	Children's and Education Services	Hipsburn First School	002525	2750	Postage & Carriage	3.85	Expense
OXFORD UNIVERSITY PRESS	3794566	14-JUN-201	Children's and Education Services	Hipsburn First School	002525	2525	Books	524.00	Expense
OXFORD UNIVERSITY PRESS	3787845	10-JUN-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources ( Not ICT equipment)	692.97	Expense
OXFORD UNIVERSITY PRESS	3766470	02-JUN-201	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources ( Not ICT equipment)	5,337.57	Expense
OXFORD UNIVERSITY PRESS	3791762	10-JUN-201	Children's and Education Services	Stamfordham First School	002138	2525	Books	744.03	Expense
OXFORD UNIVERSITY PRESS	3808651	24-JUN-201	Children's and Education Services	Seaton Delaval First School	002228	2602	Educational Learning Resources ( Not ICT equipment)	966.81	Expense
PARENTMAIL	3787755	09-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure	570.00	Expense
PARKSIDE TAXIS LTD	3774565	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	338.01	Expense
PARKSIDE TAXIS LTD	3774565	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,292.00	Expense
PARKSIDE TAXIS LTD	3785230	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,456.89	Expense
PARKSIDE TAXIS LTD	3785224	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,319.71	Expense
PARKSIDE TAXIS LTD	3774606	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,058.30	Expense
PARKSIDE TAXIS LTD	3774741	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,554.98	Expense
PARKSIDE TAXIS LTD	3774746	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,087.91	Expense
PARKSIDE TAXIS LTD	3774821	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expense
PARKSIDE TAXIS LTD	3774821	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	338.01	Expense
PARKSIDE TAXIS LTD	3774830	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,332.23	Expense
PARKSIDE TAXIS LTD	3774856	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,281.63	Expense
PARKSIDE TAXIS LTD	3774865	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,322.43	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PARKSIDE TAXIS LTD	3774872	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,619.18	Expense
PARKSIDE TAXIS LTD	3774875	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	809.59	Expense
PARKSIDE TAXIS LTD	3774886	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	747.84	Expense
PARKSIDE TAXIS LTD	3774912	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,009.34	Expense
PARKSIDE TAXIS LTD	3785228	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,766.30	Expense
PARKSIDE TAXIS LTD	3774930	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,210.92	Expense
PARKSIDE TAXIS LTD	3798426	16-JUN-201	Adult Care	LD West - LWIHI	306154	4102	Client Transport	913.66	Expense
PARKSIDE TAXIS LTD	3798422	16-JUN-201	Adult Care	LD West - LWIHI	306154	4102	Client Transport	2,800.00	Expense
PARKSIDE TAXIS LTD	3798418	16-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	571.68	Expense
PASTA KING (UK) LIMITED	3786639	08-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	500.00	Expense
PASTA KING (UK) LIMITED	3788813	10-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	520.00	Expense
PASTA KING (UK) LIMITED	3804413	20-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	580.00	Expense
PASTA KING (UK) LIMITED	3812509	27-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	580.00	Expense
PAULA'S TAXIS	3773794	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
PAULA'S TAXIS	3773797	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,983.41	Expense
PC AID COMPUTER SERVICES	3810447	24-JUN-201	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	749.00	Expense
PEOPLE AND DRUGS	3775982	02-JUN-201	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	1,000.00	Expense
PEOPLE FIRST CARE LIMITED	3786972	08-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	236.60	Expense
PEOPLE FIRST CARE LIMITED	3786972	08-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	638.00	Expense
PEOPLE FIRST CARE LIMITED	3786974	08-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,292.44	Expense
PEOPLE FIRST CARE LIMITED	3786974	08-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,032.00	Expense
PEOPLE FIRST CARE LIMITED	3786976	08-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,068.40	Expense
PEOPLE FIRST CARE LIMITED	3786976	08-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	960.00	Liability
PEOPLE FIRST CARE LIMITED	3786976	08-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,099.72	Expense
PEOPLE FIRST CARE LIMITED	3786978	08-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,953.56	Expense
PEOPLE FIRST CARE LIMITED	3786978	08-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,596.88	Expense
PEOPLE FIRST CARE LIMITED	3786978	08-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,284.80	Expense
PERCY HEDLEY FOUNDATION	3803999	20-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	686.00	Expense
PERCY HEDLEY FOUNDATION	3815035	29-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	731.00	Expense
PERCY HEDLEY FOUNDATION	3804741	21-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3359	Residential Care	5,694.52	Expense
PERCY HEDLEY FOUNDATION	3808578	24-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,451.80	Expense
PERCY HEDLEY FOUNDATION	3782379	06-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	146,555.68	Expense
PERCY HEDLEY FOUNDATION	3813158	28-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	317,883.35	Expense
PERCY HOUSE	3808610	24-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	3808610	24-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,200.00	Expense
PERRYMAN'S BUSES LIMITED	3780392	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,218.03	Expense
PERRYMAN'S BUSES LIMITED	3780387	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,420.38	Expense
PERRYMAN'S BUSES LIMITED	3780368	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,177.18	Expense
PERRYMAN'S BUSES LIMITED	3780363	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,958.43	Expense
PERRYMAN'S BUSES LIMITED	3780309	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	910.67	Expense
PERRYMAN'S BUSES LIMITED	3797083	15-JUN-201	Children's and Education Services	Holy Trinity C of E First School	003346	2603	School Trips and Educational Visits	560.00	Expense
PERRYMAN'S BUSES LIMITED	3793644	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,810.80	Expense
PERRYMAN'S BUSES LIMITED	3793644	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-124.00	Revenue
PERRYMAN'S BUSES LIMITED	3782301	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,026.16	Expense
PERRYMAN'S BUSES LIMITED	3798305	15-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PET AND R	3763997	10-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	805.00	Expense
PET AND R	3780166	02-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	785.00	Expense
PHILIP PARKINSON HOMECARE LIMITED	3773505	01-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3773510	01-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3773510	01-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3782481	06-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3782485	06-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3782485	06-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3804475	21-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	620.20	Liability
PHILIP PARKINSON HOMECARE LIMITED	3795828	14-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	273.89	Expense
PHILIP PARKINSON HOMECARE LIMITED	3795828	14-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	273.90	Liability
PHILIP PARKINSON HOMECARE LIMITED	3804499	21-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3804602	21-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3804490	21-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3804490	21-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3806952	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3806967	23-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3806975	23-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3806975	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3806949	23-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	251.62	Expense
PHILIP PARKINSON HOMECARE LIMITED	3806949	23-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	251.62	Liability
PHILIP PARKINSON HOMECARE LIMITED	3773519	01-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,113.06	Expense
PHOENIX SOFTWARE LIMITED	3783465	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,550.00	Asset
PHOENIX SOFTWARE LIMITED	3783465	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,982.00	Asset
PHOENIX SOFTWARE LIMITED	3783463	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2704	Computer software	1,169.41	Expense
PHS GROUP PLC	3782526	06-JUN-201	Trading	New Delaval Venture Workshops (Plessey Road) - 22	128431	1600	Building cleaning	1,220.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PHS GROUP PLC	3805768	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,166.73	Expense
PHS GROUP PLC	3794723	24-JUN-201	Children's and Education Services	Newsham Primary School	002415	1501	Building Maintenance - Structural - Planned - Centrally Funded	541.38	Expense
PICKERINGS EUROPE LIMITED	3802778	20-JUN-201	Housing	Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,436.48	Expense
PICKERINGS EUROPE LIMITED	3802768	20-JUN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	731.00	Expense
PINSENT MASONS LLP	3794896	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset
PIRTEK (TYNE/WEAR)	3754938	02-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	778.32	Expense
PLACEFIRST LIMITED	3804710	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,800.00	Asset
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3805691	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,500.00	Asset
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3784096	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,235.96	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3784096	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3784096	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLUMLINE COACHES	3782322	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,731.25	Expense
PLUMLINE COACHES	3782326	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,712.06	Expense
PLUMLINE COACHES	3782327	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,005.23	Expense
PLUMLINE COACHES	3782328	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,712.06	Expense
PLUMLINE COACHES	3782330	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,231.90	Expense
POLYSTAR PLASTICS LTD	3780965	23-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	4,340.00	Expense
POLYSTAR PLASTICS LTD	3780234	24-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	1,087.00	Expense
PONTELAND PRIVATE HIRE	3781195	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,273.00	Expense
PONTELAND PRIVATE HIRE	3781186	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
PONTELAND PRIVATE HIRE	3781175	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.70	Expense
PONTELAND PRIVATE HIRE	3781180	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,956.62	Expense
PONTELAND PRIVATE NURSERY	3806245	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,671.57	Expense
PONTELAND UNDER FIVES	3806246	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,987.75	Expense
PORTAKABIN LTD	3799187	17-JUN-201	Central Services to the Public	Referendum	118008	1550	Rents and Leases	6,360.00	Expense
PORT OF BLYTH	3804438	21-JUN-201	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions	1,000.00	Expense
POST OFFICE LTD	3796873	14-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	585.00	Expense
POST OFFICE LTD	3796872	14-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	2,780.00	Expense
POST OFFICE LTD	3796875	14-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	10,275.00	Expense
POST OFFICE LTD	3796877	14-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
POST OFFICE LTD	3796878	14-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,035.00	Expense
PRECISION GEOMATICS LIMITED	3779928	02-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	144.00	Expense
PRECISION GEOMATICS LIMITED	3779928	02-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	240.00	Expense
PRECISION GEOMATICS LIMITED	3779928	02-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	240.00	Expense
PREMIER BUS AND COACH LIMITED	3793184	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,486.90	Revenue
PREMIER BUS AND COACH LIMITED	3793184	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,280.00	Expense
PREMIER BUS AND COACH LIMITED	3781783	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	Expense
PREMIER BUS AND COACH LIMITED	3781784	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	Expense
PREMIER BUS AND COACH LIMITED	3782170	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,934.55	Expense
PREMIER BUS AND COACH LIMITED	3793188	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-600.90	Revenue
PREMIER BUS AND COACH LIMITED	3793188	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,115.78	Expense
PREMIER BUS AND COACH LIMITED	3793314	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,833.47	Expense
PREMIER BUS AND COACH LIMITED	3793314	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-351.70	Revenue
PREMIER BUS AND COACH LIMITED	3782172	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,757.82	Expense
PREMIER BUS AND COACH LIMITED	3793643	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-447.20	Revenue
PREMIER BUS AND COACH LIMITED	3793643	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,251.28	Expense
PREMIER BUS AND COACH LIMITED	3793586	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	2095	Pupils - Travel	-469.30	Expense
PREMIER BUS AND COACH LIMITED	3793586	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,139.18	Expense
PREMIER BUS AND COACH LIMITED	3793588	10-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,767.13	Expense
PREMIER BUS AND COACH LIMITED	3793588	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-341.92	Revenue
PREMIER BUS AND COACH LIMITED	3782173	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,946.49	Expense
PREMIER BUS AND COACH LIMITED	3782175	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,821.06	Expense
PREMIER CLEANING SERVICE (NORTHERN)	3788237	09-JUN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2620	Professional, Consultancy & Hired Services	509.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3735987	21-JUN-201	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	840.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3735987	21-JUN-201	Culture & Related Services	Countryside Access	203170	0850	Staff Training & Development	360.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3781602	28-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	720.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	3781602	28-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	660.00	Expense
PREMIER TAXI	3779895	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.00	Expense
PREMIER TRANSPORT	3774156	01-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,078.66	Expense
PREMIER TRANSPORT	3754840	01-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,078.66	Expense
PREMIER TRANSPORT	3798209	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	720.00	Liability
PREMIER TRANSPORT	3798221	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,145.60	Liability
PREMIER TRANSPORT	3798223	16-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,055.20	Expense
PREMIER TRANSPORT	3798212	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,708.90	Liability
PREMIER TRANSPORT	3798212	16-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	836.50	Expense
PREMIER TRANSPORT	3798218	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,184.00	Liability
PREMIER TRANSPORT	3798215	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,073.00	Liability
PREMIER TRANSPORT	3798215	16-JUN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	407.00	Expense
PREMIER TRANSPORT	3782197	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,172.84	Expense
PREMIER TRANSPORT	3782198	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,866.24	Expense
PREMIER TRANSPORT	3774154	01-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER WASTE MANAGEMENT LTD	3745241	01-JUN-201	Children's and Education Services	Seaton Delaval First School	002228	1602	Refuse collection charge	-1,315.60	Expense
PREMIER WASTE MANAGEMENT LTD	3816793	30-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	1602	Refuse collection charge	1,914.90	Expense
PREMIER WASTE MANAGEMENT LTD	3807943	23-JUN-201	Children's and Education Services	Administration - Cramlington DO	016506	1602	Refuse collection charge	663.78	Expense
PREMIER WASTE MANAGEMENT LTD	3802601	17-JUN-201	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1602	Refuse collection charge	1,841.04	Expense
PREMIER WASTE MANAGEMENT LTD	3774607	01-JUN-201	Trading	Richard Stannard House	128117	1602	Refuse collection charge	714.22	Expense
PREMIER WASTE MANAGEMENT LTD	3774687	01-JUN-201	Trading	New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	2,142.66	Expense
PREMIER WASTE MANAGEMENT LTD	3743892	01-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1602	Refuse collection charge	625.30	Expense
PREMIER WASTE MANAGEMENT LTD	3783426	06-JUN-201	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	625.24	Expense
PREMIER WASTE MANAGEMENT LTD	3810156	29-JUN-201	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	660.14	Expense
PRESMAC LIMITED	3803125	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-318.31	Revenue
PRESMAC LIMITED	3803125	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,138.03	Asset
PRIME TIME RECRUITMENT LTD	3810323	24-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3810323	24-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3810326	24-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3810326	24-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3810331	24-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	70.60	Expense
PRIME TIME RECRUITMENT LTD	3810331	24-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3810331	24-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	49.42	Expense
PRIME TIME RECRUITMENT LTD	3810331	24-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	348.17	Expense
PRIME TIME RECRUITMENT LTD	3780683	03-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	519.30	Expense
PRIME TIME RECRUITMENT LTD	3780681	03-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3780663	02-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3791740	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3791740	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3791737	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3791737	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3791737	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	90.23	Expense
PRIME TIME RECRUITMENT LTD	3791737	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3791737	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	90.23	Expense
PRIME TIME RECRUITMENT LTD	3780657	02-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3791986	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	155.32	Expense
PRIME TIME RECRUITMENT LTD	3791986	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	155.32	Expense
PRIME TIME RECRUITMENT LTD	3791986	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3791986	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3791738	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3791738	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3791738	10-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3806612	22-JUN-201	Waste Management Services	Waste Management Services	225100	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3791988	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3791988	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3807518	22-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3803034	17-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	134.14	Expense
PRIME TIME RECRUITMENT LTD	3803034	17-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
PRIME TIME RECRUITMENT LTD	3803034	17-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	197.61	Expense
PRIME TIME RECRUITMENT LTD	3803034	17-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
PRIME TIME RECRUITMENT LTD	3803034	17-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
PRIME TIME RECRUITMENT LTD	3803034	17-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	134.14	Expense
PRIME TIME RECRUITMENT LTD	3803032	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	180.45	Expense
PRIME TIME RECRUITMENT LTD	3803032	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
PRIME TIME RECRUITMENT LTD	3803032	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
PRIME TIME RECRUITMENT LTD	3803032	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
PRIME TIME RECRUITMENT LTD	3803032	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
PRIME TIME RECRUITMENT LTD	3803032	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
PRIME TIME RECRUITMENT LTD	3803032	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
PRIME TIME RECRUITMENT LTD	3804488	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	519.30	Expense
PRIME TIME RECRUITMENT LTD	3815656	29-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3815656	29-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3815656	29-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3806248	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,321.20	Expense
PRINCIPAL FURNITURE LTD	3791966	24-JUN-201	Children's and Education Services	Construction	012047	2500	Equipment	503.65	Expense
PRIORY COACHES	3787738	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,776.69	Expense
PRIORY COACHES	3787757	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,927.55	Expense
PRIORY COACHES	3787760	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,167.71	Expense
PROFESSIONAL COST MANAGEMENT GROUP LIMITED	3807868	23-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	4,280.37	Expense
PROFESSIONAL COST MANAGEMENT GROUP LIMITED	3807867	23-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,710.47	Expense
PROFESSIONAL FLOORING SERVICES	3788181	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,045.00	Asset
PROTECH HUMAN RESOURCING LTD	3745422	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	693.00	Expense
PROTECH HUMAN RESOURCING LTD	3755288	07-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	826.88	Expense
PROTECH HUMAN RESOURCING LTD	3763409	14-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	913.50	Expense
PROTECH HUMAN RESOURCING LTD	3773814	21-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,134.00	Expense
PROTECH HUMAN RESOURCING LTD	3793641	28-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,165.50	Expense
PROTEK FENCING LTD	3783084	06-JUN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,548.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PROTEK FENCING LTD	3793973	14-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,638.35	Asset
PROTEK FENCING LTD	3805617	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	3,334.26	Expense
PROTEK FENCING LTD	3792049	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,036.29	Asset
PROTEK FENCING LTD	3803833	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,524.04	Asset
PRUDHOE PRE-SCHOOL PLAYGROUP	3806250	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,285.11	Expense
PYEROY LTD	3810187	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,710.00	Asset
P AND A MEDICAL	3797957	24-JUN-201	Fully recharged	Occupational Health	113001	2510	Loose Furniture	695.20	Expense
P C L TRAVEL	3782192	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,064.35	Expense
P C L TRAVEL	3782193	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,007.16	Expense
P C L TRAVEL	3782196	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.76	Expense
P C L TRAVEL	3782195	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,045.73	Expense
P D KENNEDY ELECTRICALS LTD	3808574	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,161.00	Asset
P D KENNEDY ELECTRICALS LTD	3808574	23-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-397.00	Revenue
P. BROWNE DEVELOPMENTS	3793107	10-JUN-201	Fully recharged	Property Services	128001	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,015.00	Expense
QC SUPPLIES LIMITED	3776116	10-JUN-201	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources ( Not ICT equipment)	1,130.70	Expense
QC SUPPLIES LIMITED	3796861	24-JUN-201	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources ( Not ICT equipment)	1,780.00	Expense
QUAY TRADERS LIMITED	3808068	23-JUN-201	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	2,101.22	Expense
QUAY TRADERS LIMITED	3808063	23-JUN-201	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	883.86	Expense
QUEENS HALL ARTS CENTRE	3696769	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	176,160.00	Expense
QUICKSILVER MOVING AND STORAGE	3788243	09-JUN-201	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	724.80	Expense
QUICKSILVER MOVING AND STORAGE	3791346	09-JUN-201	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	1,440.00	Expense
RAINBOW DAY NURSERY LTD	3806253	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,392.47	Expense
RANDSTAD CARE LIMITED	3798267	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3798017	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3798008	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	640.39	Expense
RANDSTAD CARE LIMITED	3780190	02-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	885.77	Expense
RANDSTAD CARE LIMITED	3780060	02-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	641.96	Expense
RANDSTAD CARE LIMITED	3775988	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	3780185	02-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,116.45	Expense
RANDSTAD CARE LIMITED	3782976	06-JUN-201	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	944.79	Expense
RANDSTAD CARE LIMITED	3792981	21-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
RANDSTAD CARE LIMITED	3782265	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.10	Expense
RANDSTAD CARE LIMITED	3776016	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	676.30	Expense
RANDSTAD CARE LIMITED	3775980	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	535.42	Expense
RANDSTAD CARE LIMITED	3775976	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	507.24	Expense
RANDSTAD CARE LIMITED	3775913	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	558.00	Expense
RANDSTAD CARE LIMITED	3775909	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	558.00	Expense
RANDSTAD CARE LIMITED	3775907	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	558.00	Expense
RANDSTAD CARE LIMITED	3775926	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	558.00	Expense
RANDSTAD CARE LIMITED	3775990	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	558.00	Expense
RANDSTAD CARE LIMITED	3776015	02-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	558.00	Expense
RANDSTAD CARE LIMITED	3782958	06-JUN-201	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	1,042.94	Expense
RANDSTAD CARE LIMITED	3816054	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	523.13	Expense
RANDSTAD CARE LIMITED	3797990	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	870.39	Expense
RANDSTAD CARE LIMITED	3786197	08-JUN-201	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	834.35	Expense
RANDSTAD CARE LIMITED	3796652	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
RANDSTAD CARE LIMITED	3816127	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	500.20	Expense
RANDSTAD CARE LIMITED	3816118	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	523.13	Expense
RANDSTAD CARE LIMITED	3816122	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	558.00	Expense
RANDSTAD CARE LIMITED	3786201	08-JUN-201	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	1,473.64	Expense
RANDSTAD CARE LIMITED	3786205	08-JUN-201	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	1,221.54	Expense
RANDSTAD CARE LIMITED	3816178	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	3816182	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	3813958	28-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	617.48	Expense
RANDSTAD CARE LIMITED	3816164	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	3816135	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	528.38	Expense
RANDSTAD CARE LIMITED	3813957	28-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	885.77	Expense
RANDSTAD CARE LIMITED	3816712	29-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	Expense
RANDSTAD CARE LIMITED	3816050	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	3816038	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	638.86	Expense
RANDSTAD CARE LIMITED	3815643	29-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3788009	10-JUN-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	-1,051.52	Expense
RANDSTAD CARE LIMITED	3788006	10-JUN-201	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	-1,042.94	Expense
RANDSTAD CARE LIMITED	3788004	10-JUN-201	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	-834.35	Expense
RANDSTAD CPE LIMITED	3781504	03-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	700.38	Expense
RANDSTAD CPE LIMITED	3781501	03-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	518.80	Expense
RANDSTAD CPE LIMITED	3781505	03-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	583.65	Expense
RANDSTAD CPE LIMITED	3745030	15-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	659.20	Expense
RANDSTAD CPE LIMITED	3745031	14-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	877.55	Expense
RANDSTAD CPE LIMITED	3757246	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
RANDSTAD CPE LIMITED	3757250	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	965.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RANDSTAD CPE LIMITED	3757260	02-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	894.46	Expense
RANDSTAD CPE LIMITED	3744483	02-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,085.00	Expense
RANDSTAD CPE LIMITED	3757230	14-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	807.50	Expense
RANDSTAD CPE LIMITED	3753672	09-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	887.76	Expense
RANDSTAD CPE LIMITED	3765978	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,220.52	Expense
RANDSTAD CPE LIMITED	3765676	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	800.00	Expense
RANDSTAD CPE LIMITED	3753632	09-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3766041	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	793.55	Expense
RANDSTAD CPE LIMITED	3765679	09-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	639.10	Expense
RANDSTAD CPE LIMITED	3791297	16-JUN-201	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	777.36	Expense
RANDSTAD CPE LIMITED	3783189	16-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,048.60	Expense
RANDSTAD CPE LIMITED	3762534	16-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,085.04	Expense
RANDSTAD CPE LIMITED	3783186	16-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,226.88	Expense
RANDSTAD CPE LIMITED	3783185	16-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	967.40	Expense
RANDSTAD CPE LIMITED	3781594	16-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	583.65	Expense
RANDSTAD CPE LIMITED	3762536	16-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3783192	16-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3783556	16-JUN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	521.82	Expense
RANDSTAD CPE LIMITED	3783183	16-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	903.35	Expense
RANDSTAD CPE LIMITED	3783553	16-JUN-201	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	535.20	Expense
RANDSTAD CPE LIMITED	3762532	16-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	609.38	Expense
RANDSTAD CPE LIMITED	3788748	16-JUN-201	Fully recharged	Bridge Street Call Centre	255220	0670	Agency Staff	501.75	Expense
RANDSTAD CPE LIMITED	3773769	23-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,109.70	Expense
RANDSTAD CPE LIMITED	3773736	23-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3788747	23-JUN-201	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff	535.20	Expense
RANDSTAD CPE LIMITED	3773772	23-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	609.38	Expense
RANDSTAD CPE LIMITED	3783247	30-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,035.72	Expense
RANDSTAD CPE LIMITED	3783275	30-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3798048	30-JUN-201	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff	535.20	Expense
RANDSTAD CPE LIMITED	3783245	30-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
RASCALS	3781387	03-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,516.25	Expense
RASCALS	3780078	02-JUN-201	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,091.00	Expense
REACTION	3802576	17-JUN-201	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	75,392.51	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781109	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,910.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781110	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,181.58	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781111	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,630.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781112	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,850.73	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781113	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,427.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781114	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,146.97	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781116	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,355.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3781118	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3794191	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,110.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3794191	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-207.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3794081	13-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-65.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3794081	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,541.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3794098	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3794098	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-118.95	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3794106	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,728.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3794106	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-99.50	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3794176	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-9.80	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3794176	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,457.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3791277	09-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780153	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,015.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3802716	17-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	600.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3788111	09-JUN-201	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	535.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3792893	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	768.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3802679	17-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	845.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3792894	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	553.68	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3792898	13-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,354.75	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3794427	13-JUN-201	Trading	St Wilfrid's RC Aided Middle School - Catering	264816	0670	Agency Staff	532.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3798552	16-JUN-201	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	837.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3793175	10-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	396.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3793175	10-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	130.46	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780036	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,031.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780024	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780016	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.09	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780015	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	653.95	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780010	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,020.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780010	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	302.43	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780005	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,058.87	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780158	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,367.14	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	3780155	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,444.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780148	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,466.23	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780140	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,110.71	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780135	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,402.39	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780131	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,228.54	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780129	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,517.91	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3798168	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,062.42	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780124	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	849.49	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3798167	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,301.69	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780114	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,802.34	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780108	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,150.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780104	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,802.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780101	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,584.03	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780098	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,383.39	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780095	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,160.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780092	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,533.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780089	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	524.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780085	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,321.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780081	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,478.01	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780079	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	201.62	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780079	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	864.79	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780076	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,772.67	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780073	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,109.41	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780070	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,238.22	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780062	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,285.54	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780057	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,105.42	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3780047	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3808186	23-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	757.34	Expense
REAY SECURITY LTD	3782226	03-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	3782227	03-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REAY SECURITY LTD	3783744	07-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2627	Security Services	1,039.00	Expense
REAY SECURITY LTD	3791670	10-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	5,609.98	Expense
REAY SECURITY LTD	3791673	10-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	2,431.13	Expense
REAY SECURITY LTD	3820229	30-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	3820231	30-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REDFORD BUILDING SERVICES	3773545	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,800.00	Asset
REDFORD BUILDING SERVICES	3773545	15-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-800.00	Revenue
REDPATH TYRES LTD	3767124	10-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	956.00	Expense
REDPATH TYRES LTD	3767124	10-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	48.40	Expense
REDPATH TYRES LTD	3767124	10-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	15.00	Expense
REDPATH TYRES LTD	3767126	10-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	15.00	Expense
REDPATH TYRES LTD	3767126	10-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	1,992.00	Expense
REDPATH TYRES LTD	3767126	10-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	96.80	Expense
REDRESS LTD	3797468	15-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	498.24	Expense
REDRESS LTD	3797468	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,404.64	Expense
REDRESS LTD	3797468	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.44	Liability
REED	3780957	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3774871	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3774870	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3774869	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3812948	27-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3780064	02-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3774127	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3781212	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	675.00	Expense
REED	3774133	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3774131	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	960.00	Expense
REED	3781213	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3781209	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	750.00	Expense
REED	3781211	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	802.50	Expense
REED	3782266	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3792978	10-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3792979	10-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3792976	10-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3805999	22-JUN-201	Adult Care	Alnwick	306600	0670	Agency Staff	1,072.13	Expense
REED	3816630	29-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3783573	07-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3816629	29-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3807539	22-JUN-201	Adult Care	Alnwick	306600	0670	Agency Staff	1,072.13	Expense
REED	3808612	23-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3796639	14-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3796640	14-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REED	3808618	23-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3807540	22-JUN-201	Adult Care	Alnwick	306600	0670	Agency Staff	1,072.13	Expense
REED	3810311	24-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3810309	24-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	990.00	Expense
REED	3804502	20-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3804491	20-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3814966	28-JUN-201	Adult Care	Alnwick	306600	0670	Agency Staff	1,043.54	Expense
REED	3814977	28-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3814975	28-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	975.00	Expense
REED	3812945	27-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3812946	27-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3812947	27-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,087.50	Expense
REED EMPLOYMENT PLC	3807639	23-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REES ADVISING	3762068	16-JUN-201	Children's and Education Services	The King Edward VI School	004501	0850	Staff Training & Development	400.00	Expense
REES ADVISING	3762068	16-JUN-201	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	675.00	Expense
REGIONAL YOUTH WORK UNIT	3776199	02-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2790	Subscriptions	6,759.25	Expense
REGION SERVICES LTD	3751715	01-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REGION SERVICES LTD	3751715	01-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REIDS COACHES	3771383	20-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	740.00	Expense
REIDS COACHES	3793996	20-JUN-201	Children's and Education Services	Croftway Primary School	002398	2603	School Trips and Educational Visits	500.00	Expense
REMPLOY LTD	3816727	29-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	1,475.00	Expense
RENNISON'S GLAZING SERVICES	3794489	22-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	960.54	Expense
RESEARCH MACHINES	3762323	07-JUN-201	Children's and Education Services	Allendale Middle School	004006	2602	Educational Learning Resources ( Not ICT equipment)	1,422.50	Expense
RESOLUTION DATA MANAGEMENT LTD	3810384	24-JUN-201	Planning and Development	Building Control - North Area	241000	2705	Computer software - annual licence agreement	4,733.00	Expense
REVOLUTION MARKETING UK LIMITED	3812482	27-JUN-201	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions	3,480.00	Expense
RHINO UK	3798331	16-JUN-201	Children's and Education Services	The Dales School	007021	2602	Educational Learning Resources ( Not ICT equipment)	6,704.00	Expense
RICHMOND FELLOWSHIP	3784085	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	86.80	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	14.49	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	79.50	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	174.00	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	38.34	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	5.90	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	48.96	Expense
RICKERBY LTD	3796124	14-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	118.40	Expense
RICKERBY LTD	3781657	16-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,810.53	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	285.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	60.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	18.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	32.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	160.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	12.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	50.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	60.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	35.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	72.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	38.00	Expense
RICKERBY LTD	3786472	16-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	10.00	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	213.56	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	25.53	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	247.36	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	83.41	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	37.65	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.50	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	3.92	Expense
RICKERBY LTD	3802903	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	40.08	Expense
RICKERBY LTD	3802906	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	270.00	Expense
RICKERBY LTD	3802906	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	519.59	Expense
RICKERBY LTD	3784117	29-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	15.00	Expense
RICKERBY LTD	3784117	29-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	840.00	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	29.00	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	59.00	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	17.36	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	36.00	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	114.30	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	56.39	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	32.17	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	220.00	Expense
RICKERBY LTD	3808102	23-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	567.00	Expense
RICKERBY LTD	3771276	08-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,499.50	Expense
RICKERBY LTD	3771276	08-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	662.24	Expense

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RICKERBY LTD	3773574	16-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	648.00	Expense
RICKERBY LTD	3773574	16-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,223.35	Expense
RICKERBY LTD	3781659	17-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	312.00	Expense
RICKERBY LTD	3781659	17-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	276.66	Expense
RICKERBY LTD	3781661	17-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	288.00	Expense
RICKERBY LTD	3781661	17-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	517.20	Expense
RICOH UK LTD	3805703	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,025.88	Expense
RICOH UK LTD	3774885	01-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	2584	Reprographics	1,021.54	Expense
RICOH UK LTD	3787704	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	1,055.63	Expense
RIDGWAY CHILDRENS SERVICES	3804200	20-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	35,425.00	Expense
RIDGWAY CHILDRENS SERVICES	3804205	20-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	64,311.00	Expense
RIDING MILL PRE-SCHOOL	3806259	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,868.00	Expense
RIGHT TRACK ENTERPRISES LIMITED T/A BRANTZ RALLYMETERS	3733980	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	17.16	Expense
RIGHT TRACK ENTERPRISES LIMITED T/A BRANTZ RALLYMETERS	3733980	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	53.25	Expense
RIGHT TRACK ENTERPRISES LIMITED T/A BRANTZ RALLYMETERS	3733980	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	198.00	Expense
RIGHT TRACK ENTERPRISES LIMITED T/A BRANTZ RALLYMETERS	3733980	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,200.15	Expense
RIGHT TRACK ENTERPRISES LIMITED T/A BRANTZ RALLYMETERS	3733980	16-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	56.70	Expense
RIG SOCIAL CARE NORTH	3769081	07-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,184.20	Expense
RIG SOCIAL CARE NORTH	3780066	10-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,188.20	Expense
RIG SOCIAL CARE NORTH	3804195	30-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	540.00	Expense
RIG SOCIAL CARE NORTH	3810308	24-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,185.80	Expense
RIG SOCIAL CARE NORTH	3810307	24-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,515.60	Expense
RM EDUCATION PLC	3816411	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,590.25	Asset
RNIB	3795988	14-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	984.00	Expense
RNJ PARTNERSHIP LLP	3803006	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.00	Asset
ROADSAFE	3791945	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ROADSAFE	3791944	10-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	640.00	Expense
ROADSAFE	3771449	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,160.00	Asset
ROADSAFE	3771033	02-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	500.00	Expense
ROADSAFE	3791939	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
ROADSAFE	3783078	06-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	200.00	Expense
ROADSAFE	3783078	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,422.00	Asset
ROADSAFE	3783078	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,578.00	Asset
ROADSAFE	3783078	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	389.00	Asset
ROADSAFE	3794451	13-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	700.00	Expense
ROADSAFE	3807666	23-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	7,425.40	Expense
ROADSAFE	3807644	23-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,138.51	Expense
ROADSAFE	3805661	21-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	780.00	Expense
ROADSAFE	3805649	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	699.29	Asset
ROADSAFE	3805653	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,039.93	Asset
ROADSAFE	3805654	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	539.09	Asset
ROADSAFE	3805659	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,449.96	Asset
ROADSAFE	3805651	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,937.91	Asset
ROADSAFE	3794362	13-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	700.00	Expense
ROADSAFE	3794362	13-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	600.00	Expense
ROADSAFE	3788467	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	655.90	Asset
ROADSAFE	3803876	29-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	620.00	Expense
ROADSAFE	3803878	29-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	620.00	Expense
ROADSAFE	3803880	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,740.00	Expense
ROADSAFE	3805697	21-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,160.00	Expense
ROADSAFE	3803881	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	500.00	Expense
ROADSAFE	3803883	24-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,740.00	Expense
ROADSAFE	3803883	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	435.00	Asset
ROADSAFE	3803883	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	145.00	Asset
ROADSAFE	3803883	24-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,060.00	Expense
ROADSAFE	3813767	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,097.00	Asset
ROADSAFE	3813764	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	616.50	Asset
ROADSAFE	3813764	28-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	427.50	Expense
ROBERT HORNE GROUP	3787737	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	783.42	Expense
ROBERT HORNE GROUP	3787742	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	704.50	Expense
ROBERT HORNE GROUP	3787743	09-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	923.50	Expense
ROBERT KIRKLAND BLYTH LTD	3774179	01-JUN-201	Children's and Education Services	Queen Elizabeth High School	004417	1501	Building Maintenance - Structural - Planned - Centrally Funded	516.00	Expense
ROBERT KIRKLAND BLYTH LTD	3774180	01-JUN-201	Children's and Education Services	Ponteland Community High School	004426	1501	Building Maintenance - Structural - Planned - Centrally Funded	516.00	Expense
ROBERT KIRKLAND BLYTH LTD	3774182	01-JUN-201	Children's and Education Services	The Duchess's Community High School	004438	1501	Building Maintenance - Structural - Planned - Centrally Funded	516.00	Expense
ROBERT KIRKLAND BLYTH LTD	3793728	10-JUN-201	Children's and Education Services	Berwick Locality	012038	1501	Building Maintenance - Structural - Planned - Centrally Funded	530.00	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3805711	21-JUN-201	Children's and Education Services	Amble Middle School	004337	2603	School Trips and Educational Visits	5,009.04	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3773931	02-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2603	School Trips and Educational Visits	6,898.72	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3768099	03-JUN-201	Children's and Education Services	Darras Hall First School	002526	2603	School Trips and Educational Visits	1,166.67	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3757285	03-JUN-201	Children's and Education Services	Beaconhill Community Primary School	002076	2603	School Trips and Educational Visits	4,067.04	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3762135	16-JUN-201	Children's and Education Services	Bedlington West End First School	002030	2603	School Trips and Educational Visits	833.33	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3796575	21-JUN-201	Children's and Education Services	Hareside Primary School	002529	2603	School Trips and Educational Visits	11,779.41	Expense

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ROBINWOOD ACTIVITY CENTRE LTD	3796964	29-JUN-201	Children's and Education Services	Ponteland First School	002215	2603	School Trips and Educational Visits	833.33	Expense
ROBSON PRINT LTD	3752883	07-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2580	Printing & Stationery	198.00	Expense
ROBSON PRINT LTD	3752883	07-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2580	Printing & Stationery	174.00	Expense
ROBSON PRINT LTD	3752883	07-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2580	Printing & Stationery	198.00	Expense
ROBSON PRINT LTD	3756858	08-JUN-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	-521.00	Expense
ROBSON PRINT LTD	3756858	08-JUN-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	521.00	Expense
ROBSON PRINT LTD	3756858	08-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	521.00	Expense
ROBSON PRINT LTD	3780974	23-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	639.00	Expense
ROBSON PRINT LTD	3780972	23-JUN-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	786.00	Expense
ROBSON PRINT LTD	3780972	23-JUN-201	Fully recharged	Reprographics	127610	2580	Printing & Stationery	-786.00	Expense
ROBSON PRINT LTD	3780972	23-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	786.00	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	3806262	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,809.71	Expense
ROCK UK ADVENTURE CENTRES LTD	3813337	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	2,581.33	Expense
ROCK UK ADVENTURE CENTRES LTD	3813334	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	504.17	Expense
ROGERS TAXIS	3785163	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	789.64	Expense
ROGERS TAXIS	3785164	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,262.90	Expense
ROMIDA SPORTS LTD	3804054	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	920.00	Asset
RONS TAXIS	3787301	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,066.09	Expense
RONS TAXIS	3787302	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,923.75	Expense
RON ROBINSON ROOFING	3788152	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,170.00	Asset
RON ROBINSON ROOFING	3805693	21-JUN-201	Fixed Assets Construction In Progress	Fixed Assets Construction In Progress	990120	8433	CIP - land and Buildings	10,170.00	Asset
RON ROBINSON ROOFING	3805690	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,170.00	Asset
ROOK MATTHEWS SAYER	3793150	17-JUN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	795.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	168.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	84.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763808	03-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763990	10-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763990	10-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763990	10-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	84.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763990	10-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3763990	10-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3780169	02-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	195.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3780169	02-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3780169	02-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3780169	02-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3780169	02-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794495	24-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794495	24-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794495	24-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794495	24-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794495	24-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	96.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794495	24-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794495	24-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROTARY CLUB OF BERWICK	3791620	09-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
ROTHBURY MOTORS LTD	3780280	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,144.06	Expense
ROTHBURY MOTORS LTD	3780278	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,761.56	Expense
ROTHBURY MOTORS LTD	3780275	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,963.52	Expense
ROTHBURY MOTORS LTD	3780274	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,144.96	Expense
ROTHBURY MOTORS LTD	3780269	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,867.76	Expense
ROTHBURY MOTORS LTD	3780270	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,296.56	Expense
ROTHBURY MOTORS LTD	3780271	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD	3780273	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,359.04	Expense
ROTHBURY MOTORS LTD	3787861	09-JUN-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2603	School Trips and Educational Visits	560.00	Expense
ROTHBURY MOTORS LTD	3783398	07-JUN-201	Children's and Education Services	ES Partnership - Morpeth	001032	2624	Diocesan Service Agreement	1,170.00	Expense
ROTHBURY MOTORS LTD	3816530	30-JUN-201	Children's and Education Services	Alnwick Lindsifarne Middle School	004328	2603	School Trips and Educational Visits	500.00	Expense
ROTHBURY MOTORS LTD	3814924	29-JUN-201	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2603	School Trips and Educational Visits	505.00	Expense
ROYAL HASKONING	3754843	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,700.00	Asset
ROYAL HASKONING	3776195	06-JUN-201	Fixed Assets Construction In Progress	Fixed Assets Construction In Progress	990120	8432	CIP - Infrastructure	3,146.80	Asset
ROYAL MAIL GROUP PLC	3799358	16-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	1,256.35	Expense
ROYAL MAIL GROUP PLC	3799358	16-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	932.40	Expense
ROYAL MAIL GROUP PLC	3813779	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2750	Postage & Carriage	650.00	Expense
ROYAL MAIL GROUP PLC	3597965	15-JUN-201	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	-1,590.03	Expense
ROYAL MAIL GROUP PLC	3816655	29-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	2750	Postage & Carriage	650.00	Expense
ROYAL MAIL GROUP PLC	3783102	06-JUN-201	Central Services to the Public	Referendum	118008	2750	Postage & Carriage	10,501.32	Expense
ROYAL MAIL GROUP PLC	3783099	06-JUN-201	Central Services to the Public	Referendum	118008	2750	Postage & Carriage	3,504.89	Expense
ROYAL MAIL GROUP PLC	3799252	17-JUN-201	Central Services to the Public	Referendum	118008	2750	Postage & Carriage	2,524.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROYAL MAIL GROUP PLC	3799247	17-JUN-201	Central Services to the Public	Referendum	118008	2750	Postage & Carriage	1,040.81	Expense
ROYAL MAIL GROUP PLC	3797848	15-JUN-201	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	842.96	Expense
ROYAL MAIL GROUP PLC	3797848	15-JUN-201	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	131.13	Expense
ROYAL MAIL GROUP PLC	3797848	15-JUN-201	Housing	Benefits Assessment	126052	2750	Postage & Carriage	271.90	Expense
ROYAL MAIL GROUP PLC	3797848	15-JUN-201	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.18	Expense
RPC OUTCOMES LIMITED	3776194	21-JUN-201	Children's and Education Services	Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hired Services	700.00	Expense
RPS TRANSPORT SERVICES	3780290	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,887.46	Expense
RPS TRANSPORT SERVICES	3780292	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,769.47	Expense
RURALNET LIMITED	3813934	28-JUN-201	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	3,500.00	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	3816601	30-JUN-201	Planning and Development	NSP	990314	8727	New Leader Uplands	11,903.39	Revenue
RUSH ELECTRICAL POWER AND DATA LIMITED	3802448	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	822.68	Asset
RUSH ELECTRICAL POWER AND DATA LIMITED	3788741	16-JUN-201	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	1,500.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3774795	03-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	591.65	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3771019	08-JUN-201	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,080.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3791607	14-JUN-201	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,500.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3802645	20-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	582.40	Expense
RUSTY'S TAXIS	3796446	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,270.00	Expense
RUSTY'S TAXIS	3805149	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,780.00	Expense
RUSTY'S TAXIS	3815591	29-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,345.00	Expense
R H CONSTRUCTION	3783218	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	918.00	Asset
R H CONSTRUCTION	3794027	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
R H CONSTRUCTION	3783223	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	Asset
R H CONSTRUCTION	3805663	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	918.00	Asset
R H CONSTRUCTION	3805664	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	Asset
R J EDEN AND SONS LTD	3774058	01-JUN-201	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources ( Not ICT equipment)	3,500.00	Expense
R SHERRINGTON	3794486	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,374.28	Expense
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	215.17	Expense
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	143.44	Expense
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	322.75	Liability
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	573.78	Expense
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	35.87	Expense
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	71.72	Expense
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	143.44	Expense
SAFE HANDS HOME CARE	3798181	16-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	71.72	Expense
SAFE HANDS HOME CARE	3805400	22-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	309.54	Expense
SAFE HANDS HOME CARE	3805400	22-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	309.54	Liability
SAFE HANDS HOME CARE	3805403	22-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SAFE HANDS HOME CARE	3805406	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3805428	22-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	546.67	Liability
SAFE HANDS HOME CARE	3805428	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	820.01	Expense
SAFE HANDS HOME CARE	3805431	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3805434	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3805437	22-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3805441	22-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3805596	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAFE HANDS HOME CARE	3805597	22-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,186.94	Liability
SANDBERG LLP	3766137	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.30	Asset
SANDBERG LLP	3797077	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	861.00	Asset
SANDERSON WEATHERALL	3784187	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,530.90	Asset
SANDERSON WEATHERALL	3784825	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,524.50	Asset
SANDERSON WEATHERALL	3784829	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,113.50	Asset
SANDERSON WEATHERALL	3784932	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	944.30	Asset
SANDERSON WEATHERALL	3784933	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	817.95	Asset
SANDERSON WEATHERALL	3784934	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,176.60	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3811611	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,342.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3804061	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.25	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3804061	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	516.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3804061	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3788265	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	669.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3794618	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	863.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3794571	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,145.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3794599	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,209.75	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3794480	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	860.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3794426	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3794195	13-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	550.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3804072	20-JUN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	1,245.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3794408	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,205.00	Asset
SANDOWN LIMOUSINE	3808636	29-JUN-201	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	1,047.70	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	3797880	30-JUN-201	Planning and Development	Conservation	229250	0670	Agency Staff	2,838.28	Expense
SATURDAY POLISH SCHOOL	3780027	06-JUN-201	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources ( Not ICT equipment)	1,000.00	Expense
SCC	3702646	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,115.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCC	3702658	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,080.00	Asset
SCC	3743427	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,446.00	Asset
SCC	3743429	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,469.00	Asset
SCC	3758215	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,200.00	Asset
SCC	3773266	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	174.42	Asset
SCC	3773266	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,797.28	Asset
SCC	3783511	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	3,123.66	Expense
SCC	3783511	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	9,734.46	Expense
SCC	3783512	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,646.00	Asset
SCC	3783513	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,788.50	Asset
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	923.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	170.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	365.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	586.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	187.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	207.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	835.16	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	170.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	118.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	508.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	608.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	511.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	285.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	196.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	67.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	394.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	375.00	Expense
SCC	3787221	30-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	248.00	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	33,624.35	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	101,745.60	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	5,527.50	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	385,251.90	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	84,755.42	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	11,061.60	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,795.10	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,216.05	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,216.05	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	70,330.00	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	11,061.60	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	130,000.00	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	12,705.00	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,433.55	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	10,618.91	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	5,527.50	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,433.55	Expense
SCC	3787222	30-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	22,384.03	Expense
SCC	3780768	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,348.00	Asset
SCHINDLER (UK) LTD	3797795	15-JUN-201	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	626.60	Expense
SCHINDLER (UK) LTD	3797804	15-JUN-201	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,253.20	Expense
SCHINDLER (UK) LTD	3783805	07-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,292.60	Expense
SCHOOLS DIRECT SUPPLIES LTD	3797888	15-JUN-201	Children's and Education Services	Beaufront First School	002227	2706	ICT Learning Resources	539.82	Expense
SCOTTISH BORDERS COUNCIL	3803934	27-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	3803934	27-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH BORDERS COUNCIL	3803934	27-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,237.50	Expense
SCOTTISH POWER	3807233	22-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	843.13	Expense
SCOTTISH POWER	3807235	22-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	899.18	Expense
SCOTTISH POWER	3807276	22-JUN-201	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	-1,119.89	Expense
SCOTTISH POWER	3807275	22-JUN-201	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	1,778.78	Expense
SCOTTISH POWER	3807254	22-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	652.37	Expense
SCOTTISH POWER	3787122	08-JUN-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1541	Electricity	1,658.89	Expense
SCOTTISH POWER	3787134	08-JUN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity	902.91	Expense
SCOTTISH POWER	3797597	15-JUN-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	1,000.72	Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3808662	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,314.42	Asset
SCOT JCB LTD	3814017	28-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,619.19	Expense
SCREMERSTON FIRST SCHOOL PFTA PARTNERSHIP	3798404	16-JUN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	4,540.60	Revenue
SEAHOUSES DEVELOPMENT TRUST	3791249	10-JUN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	13,425.00	Revenue
SEAHOUSES DEVELOPMENT TRUST	3774014	01-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	624.00	Expense
SEARCHERS AND SEEKERS	3806251	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,645.22	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3806607	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,362.35	Expense
SECTOR TREASURY SERVICES LTD	3797970	15-JUN-201	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	3,000.00	Expense
SECURITY ACCESS SYSTEMS LTD	3796051	14-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1501	Building Maintenance - Structural - Planned - Centrally Funded	697.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SELF UNLIMITED	3797437	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,821.60	Liability
SELF UNLIMITED	3774128	02-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3774129	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3774130	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,444.00	Liability
SELF UNLIMITED	3774132	02-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3774134	02-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3774136	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,528.70	Liability
SELF UNLIMITED	3774140	02-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3774146	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,166.08	Liability
SELF UNLIMITED	3774146	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	910.00	Liability
SELF UNLIMITED	3774148	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3774149	02-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SELF UNLIMITED	3774157	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,206.15	Liability
SELF UNLIMITED	3774158	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,990.00	Liability
SELF UNLIMITED	3774159	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	19,215.00	Liability
SELF UNLIMITED	3797439	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3797440	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3797441	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,444.00	Liability
SELF UNLIMITED	3797443	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3797444	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3797445	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,468.70	Liability
SELF UNLIMITED	3797446	15-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3797448	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,076.08	Liability
SELF UNLIMITED	3797449	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3797450	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SELF UNLIMITED	3797457	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,192.68	Expense
SENAD LIMITED	3807913	23-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	1,272.05	Expense
SENSORY PLUS	3771659	14-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2900	Other Sundry Expenditure	2,180.00	Expense
SETON CARE LIMITED	3798543	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	83,082.84	Expense
SETON CARE LIMITED	3798548	16-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3782490	06-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,984.72	Liability
SETON CARE LIMITED	3782494	06-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	693.05	Expense
SETON CARE LIMITED	3782497	06-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,140.98	Expense
SETON CARE LIMITED	3782497	06-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	335.92	Liability
SETON CARE LIMITED	3782505	06-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,534.85	Expense
SETON CARE LIMITED	3782505	06-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	132.61	Liability
SETON CARE LIMITED	3782508	06-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,358.37	Expense
SETON CARE LIMITED	3796927	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,513.63	Liability
SETON CARE LIMITED	3796935	15-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	657.24	Expense
SETON CARE LIMITED	3796939	15-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,390.34	Expense
SETON CARE LIMITED	3796944	15-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,904.68	Expense
SETON CARE LIMITED	3796945	15-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,282.57	Expense
SETON CARE LIMITED	3802698	17-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,083.48	Liability
SETON CARE LIMITED	3802709	17-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	567.15	Expense
SETON CARE LIMITED	3802714	17-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,727.90	Expense
SETON CARE LIMITED	3802720	17-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,763.29	Expense
SETON CARE LIMITED	3802721	17-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,007.82	Expense
SETON CARE LIMITED	3805116	22-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,385.56	Liability
SETON CARE LIMITED	3805130	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,444.22	Expense
SETON CARE LIMITED	3805134	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,195.82	Expense
SETON CARE LIMITED	3805135	22-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,296.84	Expense
SETON CARE LIMITED	3816695	30-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,296.84	Expense
SETON CARE LIMITED	3816698	30-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	517.32	Expense
SETON CARE LIMITED	3816706	30-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,059.82	Expense
SETON CARE LIMITED	3816707	30-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	515.95	Expense
SETON CARE LIMITED	3816708	30-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,564.05	Expense
SETON CARE LIMITED	3816710	30-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,545.34	Expense
SHB HIRE LTD	3798643	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,085.00	Expense
SHEELAGH TICKELL CONSULTANCY SERVICES	3771016	14-JUN-201	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	650.00	Expense
SHERRIFF AMENITY	3766123	16-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	193.51	Expense
SHERRIFF AMENITY	3766123	16-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	117.00	Expense
SHERRIFF AMENITY	3766123	16-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	343.98	Expense
SHERRIFF AMENITY	3766123	16-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	39.90	Expense
SHERRIFF AMENITY	3754868	09-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	899.00	Expense
SHERRIFF AMENITY	3754868	09-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	546.42	Expense
SHERRIFF AMENITY	3771045	21-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	896.00	Expense
SHILDON THERMOPLASTICS	3745284	03-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,594.00	Asset
SHILDON THERMOPLASTICS	3745284	03-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,120.00	Asset
SHILDON THERMOPLASTICS	3780349	22-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	5,300.00	Asset
SHINGLE BERRY SIGNS AND PRINT	3773748	14-JUN-201	Children's and Education Services	Mickley First School	002219	2602	Educational Learning Resources ( Not ICT equipment)	778.00	Expense
SHIREHAVEN LTD	3812978	28-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	1,529.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SHIREHAVEN LTD	3812979	28-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,755.84	Expense
SHIREHAVEN LTD	3812980	28-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	3,315.84	Expense
SHIREHAVEN LTD	3812981	29-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	2,486.88	Expense
SHIREHAVEN LTD	3804098	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	628.18	Asset
SHOTTON WASTE SERVICES	3784950	21-JUN-201	Highways, Roads and Transport	Area office - West	200140	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	696.00	Expense
SHOWER SOLUTIONS LIMITED	3803180	17-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,547.50	Asset
SHOWER SOLUTIONS LIMITED	3803180	17-JUN-201	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-322.50	Revenue
SHROPSHIRE COUNCIL	3806003	22-JUN-201	Children's and Education Services	Advisory Services	010180	2790	Subscriptions	5,274.23	Expense
SICA	3806265	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,226.57	Expense
SIDNEY HOUSE	3784087	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3795895	27-JUN-201	Children's and Education Services	Burnside	002527	2584	Reprographics	796.60	Expense
SIEMENS FINANCIAL SERVICES LTD	3816836	30-JUN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	945.54	Expense
SIEMENS FINANCIAL SERVICES LTD	3786152	08-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	1,084.93	Expense
SIGNATURE LTD	3783620	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	52.83	Asset
SIGNATURE LTD	3783620	24-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,454.46	Asset
SIGNET GROUP PLC	3804644	21-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	750.00	Expense
SIGNPOST SOLUTIONS LTD	3755839	09-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	324.00	Asset
SIGNPOST SOLUTIONS LTD	3755839	09-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	135.00	Asset
SIGNPOST SOLUTIONS LTD	3755839	09-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	96.00	Asset
SILVERBURN FINANCE	3773734	03-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
SILVERBURN FINANCE	3773731	03-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	684.69	Expense
SILVERBURN FINANCE	3780086	10-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3780084	10-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
SILVERBURN FINANCE	3780087	10-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	613.86	Expense
SILVERBURN FINANCE	3791556	17-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	746.13	Expense
SILVERBURN FINANCE	3791562	17-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,732.04	Expense
SILVERBURN FINANCE	3791560	17-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
SILVERBURN FINANCE	3804270	24-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	927.01	Expense
SILVERBURN FINANCE	3804275	24-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
SILVERBURN FINANCE	3804285	24-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	696.50	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	75.84	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	156.48	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	168.16	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	157.44	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	66.08	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	75.84	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	133.20	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	50.56	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	159.40	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	162.32	Expense
SIMON FRASER PHOTOGRAPHY	3797961	15-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	127.36	Expense
SIMON JERSEY LIMITED	3709317	01-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	125.96	Expense
SIMON JERSEY LIMITED	3709317	01-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	125.96	Expense
SIMON JERSEY LIMITED	3709317	01-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	167.94	Expense
SIMON JERSEY LIMITED	3709317	01-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	146.95	Expense
SIMON JERSEY LIMITED	3709317	01-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	125.96	Expense
SITA NORTHUMBERLAND LTD	3798286	15-JUN-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,324,316.23	Expense
SITA NORTHUMBERLAND LTD	3796663	14-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	1,021.92	Expense
SITA UK LTD	3774812	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	369.05	Expense
SITA UK LTD	3774812	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	193.25	Expense
SITA UK LTD	3774812	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	191.91	Expense
SITA UK LTD	3797877	29-JUN-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	581.48	Expense
SITE AND FIELD SERVICES LIMITED	3786418	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,720.00	Asset
SITE AND FIELD SERVICES LIMITED	3786414	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,991.00	Asset
SITE AND FIELD SERVICES LIMITED	3798303	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,315.00	Asset
SKILLS ACTIVE	3791653	10-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	825.00	Expense
SKILLS 4 U NORTH EAST	3808393	23-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,890.00	Expense
SKILLS 4 U NORTH EAST	3813202	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,535.00	Expense
SKILLS 4 U NORTH EAST	3785620	08-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	5,890.66	Expense
SKILLS 4 U NORTH EAST	3798083	16-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	558.42	Expense
SLEEKBURN ESTATES	3791936	10-JUN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases	2,275.00	Expense
SMAILES AND HANNANT LTD	3783764	07-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	1,023.76	Expense
SMAILES AND HANNANT LTD	3783777	07-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,872.96	Expense
SMAILES AND HANNANT LTD	3783781	07-JUN-201	Children's and Education Services	Hexham Middle School	004441	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,348.04	Expense
SMAILES AND HANNANT LTD	3783784	07-JUN-201	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,738.96	Expense
SMAILES AND HANNANT LTD	3797884	15-JUN-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,450.00	Expense
SMAILES AND HANNANT LTD	3794685	13-JUN-201	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	700.00	Expense
SMITHS GORE	3774633	01-JUN-201	Children's and Education Services	Beaufort First School	002227	1550	Rents and Leases	3,375.00	Expense
SMITH BROS (CAER CONAN) WHOLESAL LTD	3769132	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	206.52	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3769132	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	474.48	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3769132	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,387.20	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SMITH BROS (CAER CONAN) WHOLESAL	3769132	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	531.84	Asset
SMITH BROS (CAER CONAN) WHOLESAL	3769132	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,775.60	Asset
SMITH BROS (CAER CONAN) WHOLESAL	3769132	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,806.00	Asset
SMITH BROS (CAER CONAN) WHOLESAL	3769132	10-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,182.40	Asset
SNAPFAST	3645203	24-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	4,260.00	Asset
SNAPFAST	3689928	24-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,491.00	Asset
SNAPFAST	3689919	24-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,272.00	Asset
SNAPFAST	3756888	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,110.50	Asset
SNAPFAST	3776627	03-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	847.20	Asset
SNAPFAST	3774229	10-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,856.00	Asset
SNAPFAST	3774223	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,310.00	Asset
SNAPFAST	3774224	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,861.60	Asset
SNAPFAST	3774226	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	345.00	Asset
SNAPFAST	3774226	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	72.00	Asset
SNAPFAST	3774226	16-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	555.00	Asset
SNAPFAST	3776625	21-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,436.80	Asset
SNAPFAST	3810297	24-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	-4,260.00	Asset
SOLO MANUFACTURING LTD	3802339	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	780.00	Asset
SOLO MANUFACTURING LTD	3805854	22-JUN-201	Children's and Education Services	Wooler First School	002277	1583	Fixtures and Fittings - For Teaching Purposes	1,311.70	Expense
SOUTHBAY CIVILS LIMITED	3781465	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	39,416.42	Asset
SOUTHERN CROSS HEALTHCARE GROUP PLC	3812194	27-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,916.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3783746	08-JUN-201	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-42.50	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3783746	08-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	680.00	Expense
SOUTHFIELD DAY NURSERY	3806268	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,815.30	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3752853	01-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3355	Out Of County Residential Placements	11,935.00	Expense
SOUTH BEACH RESIDENTS ASSOCIATION	3806984	22-JUN-201	Culture & Related Services	Blyth South Beach Library	252180	1900	Premises costs recharges	1,014.00	Expense
SOVEREIGN TAXIS	3780177	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.40	Expense
SPACE	3812024	27-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,000.00	Expense
SPACE	3802345	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SPACE	3796287	16-JUN-201	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,126.71	Expense
SPACE	3802346	16-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,265.00	Asset
SPACE	3814923	29-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,084.04	Expense
SPACE	3804254	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
SPANGLES UK LIMITED	3787920	08-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	99.00	Expense
SPANGLES UK LIMITED	3787920	08-JUN-201	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	95.00	Expense
SPANGLES UK LIMITED	3787920	08-JUN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	224.50	Expense
SPANGLES UK LIMITED	3787920	08-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	148.00	Expense
SPANGLES UK LIMITED	3787920	08-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	104.00	Expense
SPANGLES UK LIMITED	3787920	08-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	117.50	Expense
SPANGLES UK LIMITED	3787920	08-JUN-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	37.50	Expense
SPENCER HOLDINGS PLC	3774802	01-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	1800	Insurance - buildings and contents	528.28	Expense
SPITTAL DAY NURSERY	3806272	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,786.58	Expense
SPROULS TAXIS	3797979	16-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,794.75	Expense
SPRUE AEGIS PLC	3787991	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	46,102.80	Expense
SPRUE AEGIS PLC	3787991	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	2,000.00	Expense
SPRUE AEGIS PLC	3787991	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	2,700.00	Expense
SPRUE AEGIS PLC	3787991	24-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	3,429.00	Expense
STAGECOACH SERVICES LTD	3813087	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
STAMPERS PRESCHOOL PLAYGROUP	3806297	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,430.47	Expense
STANLEY SECURITY SOLUTIONS	3774913	01-JUN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	1,000.00	Expense
STANLEY SECURITY SOLUTIONS	3805754	21-JUN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	3,333.84	Expense
STANLEY SECURITY SOLUTIONS	3805782	21-JUN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,052.24	Expense
STANLEY TAXIS AND MINI COACHES	3782205	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,051.97	Expense
STAN FRIBERG TAXIS	3782206	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.18	Expense
STAN FRIBERG TAXIS	3782207	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,586.88	Expense
STAN FRIBERG TAXIS	3782208	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,022.89	Expense
STAN FRIBERG TAXIS	3782212	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,032.46	Expense
STAN FRIBERG TAXIS	3798332	16-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	675.64	Expense
STAN FRIBERG TAXIS	3798334	16-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	707.20	Expense
STAN FRIBERG TAXIS	3792885	13-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00	Expense
START TO LEARN LIMITED	3744878	01-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	901.32	Expense
START TO LEARN LIMITED	3758563	07-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	713.55	Expense
START TO LEARN LIMITED	3780106	16-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88	Expense
START TO LEARN LIMITED	3794613	29-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	862.34	Expense
START TO LEARN LIMITED	3816357	29-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
START TO LEARN LIMITED	3816357	29-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
STC CONSORTIUM LTD	3798038	16-JUN-201	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3787321	09-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3787298	09-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3797927	16-JUN-201	Children's and Education Services	Ashington Central First School	002531	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3798054	16-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STC CONSORTIUM LTD	3798386	16-JUN-201	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	725.00	Expense
STC CONSORTIUM LTD	3810342	24-JUN-201	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	725.00	Expense
STC CONSORTIUM LTD	3808510	24-JUN-201	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STEPHEN GRANT BUILDER	3797926	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.36	Asset
STEPHEN TODD JOINERY AND GLAZING	3796857	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
STEVEN THIRLWELL JOINERY MANUFACTURE	3806868	22-JUN-201	Children's and Education Services	Barndale House School	007010	1501	Building Maintenance - Structural - Planned - Centrally Funded	920.00	Expense
STEVEN THIRLWELL JOINERY MANUFACTURE	3815496	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,204.29	Asset
STM ENVIRONMENTAL LIMITED	3761842	08-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2500	Equipment	1,145.65	Expense
STM ENVIRONMENTAL LIMITED	3761842	08-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2500	Equipment	413.07	Expense
STONHAM HOUSING ASSOCIATION	3784092	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	Expense
STONHAM HOUSING ASSOCIATION	3784092	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	Expense
STONHAM HOUSING ASSOCIATION	3784092	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	Expense
STONHAM HOUSING ASSOCIATION	3784092	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	Expense
STONHAM HOUSING ASSOCIATION	3784092	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	Expense
STOPGAP	3784093	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOPGAP	3784093	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
ST CUTHBERTS CARE	3784089	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	3783724	08-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,412.67	Expense
ST JOHNS AMBULANCE	3798411	16-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	4,232.22	Expense
ST JOHNS AMBULANCE	3816404	30-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,494.60	Expense
ST JOHNS AMBULANCE	3780796	03-JUN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-482.50	Revenue
ST JOHNS AMBULANCE	3780796	03-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	15,198.00	Expense
ST JOHNS AMBULANCE	3780796	03-JUN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-373.00	Revenue
ST JOHNS AMBULANCE	3792923	13-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	276.00	Expense
ST JOHNS AMBULANCE	3792923	13-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-186.50	Revenue
ST JOHNS AMBULANCE	3792923	13-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,295.00	Expense
ST JOHNS AMBULANCE	3792923	13-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-132.00	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7211	Client Contributions - Day Care Meals	-12.50	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-10.00	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-30.00	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	922.20	Expense
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-24.00	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	477.00	Expense
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-23.00	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-35.50	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	190.80	Expense
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	1,208.40	Expense
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-64.00	Revenue
ST JOHNS AMBULANCE	3792925	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-80.00	Revenue
ST JOHNS AMBULANCE	3816397	30-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,004.60	Expense
ST JOHNS AMBULANCE	3816359	30-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,954.20	Expense
ST MARYS NURSERY	3806277	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,526.32	Expense
ST MARYS NURSERY	3813841	28-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,018.50	Expense
ST MARYS PLAYSCHOOL	3806282	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,275.35	Expense
ST OSWALDS HOSPICE LTD	3804296	20-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	11,819.34	Expense
ST PAULS RC PRE SCHOOL	3806285	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	15,524.75	Expense
SUMMERS INMAN	3788148	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
SUMMERS INMAN	3788149	09-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SUNDERLAND CITY COUNCIL	3773670	15-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	29,826.22	Expense
SUNDERLAND CITY COUNCIL	3788067	14-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	3,955.13	Expense
SUNDERLAND CITY COUNCIL	3788055	17-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	26,477.59	Expense
SUPPLIES FOR SCHOOLS LTD	3802467	17-JUN-201	Children's and Education Services	Bedlington West End First School	002030	2706	ICT Learning Resources	558.04	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	76.04	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	34.86	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	170.88	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	67.47	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	42.67	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	76.04	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	19.14	Expense
SUPPLIES TEAM	3743889	03-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	76.04	Expense
SURVEYORS SERVICES LIMITED	3774906	01-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	845.06	Expense
SURVEYORS SERVICES LIMITED	3783423	06-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	3795768	20-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,136.46	Expense
SURVEYORS SERVICES LIMITED	3804197	20-JUN-201	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,329.30	Expense
SURVEY SOLUTIONS SCOTLAND	3744523	02-JUN-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	921.50	Expense
SWANSEA LIFT REPAIR & SERVICE LIMITED	3810556	24-JUN-201	Housing	Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	577.86	Expense
SWANSEA LIFT REPAIR & SERVICE LIMITED	3810555	24-JUN-201	Housing	Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	582.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	3806300	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,930.59	Expense
SWIFTDAL NURSERY	3806302	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,793.10	Expense
SWIFT TRAVEL	3783408	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,457.68	Expense
SWIIS (UK) LTD	3774100	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	873.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SWIIS (UK) LTD	3755896	03-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3773269	10-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3774909	17-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3783613	24-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3783616	24-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
S AND A TRAVEL	3798403	16-JUN-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,342.60	Expense
S AND A TRAVEL	3781137	03-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,345.39	Expense
S AND A TRAVEL	3781146	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,016.09	Expense
S AND A TRAVEL	3781142	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,191.84	Expense
S AND A TRAVEL	3781140	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,731.82	Expense
S AND A TRAVEL	3781138	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,409.36	Expense
S-CABS	3780913	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,497.58	Expense
TAKE ACTION POSITIVE STEPS	3767206	15-JUN-201	Children's and Education Services	Amble Links First School	002018	2900	Other Sundry Expenditure	1,000.00	Expense
TAMESIDE MBC	3797844	15-JUN-201	Housing	Investigations	126051	2620	Professional, Consultancy & Hired Services	3,985.17	Expense
TARGET TAXIS LIMITED	3783096	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,734.48	Expense
TARGET TAXIS LIMITED	3783117	09-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,639.13	Expense
TARGET TAXIS LIMITED	3783124	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,655.28	Expense
TARGET TAXIS LIMITED	3783131	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,299.99	Expense
TARGET TAXIS LIMITED	3783139	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	201.62	Expense
TARGET TAXIS LIMITED	3783139	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	891.14	Expense
TARGET TAXIS LIMITED	3783146	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,519.38	Expense
TARGET TAXIS LIMITED	3783188	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.26	Expense
TARGET TAXIS LIMITED	3783198	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	886.35	Expense
TARGET TAXIS LIMITED	3783236	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	513.19	Expense
TARGET TAXIS LIMITED	3783240	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	824.40	Expense
TARGET TAXIS LIMITED	3783294	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.27	Expense
TARGET TAXIS LIMITED	3783296	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	542.83	Expense
TARGET TAXIS LIMITED	3783362	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.32	Expense
TARGET TAXIS LIMITED	3783365	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	549.70	Expense
TARGET TAXIS LIMITED	3783365	16-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,233.30	Expense
TARMAC	3796720	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,092.67	Asset
TARMAC	3782484	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22,440.00	Asset
TARMAC	3765583	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,080.16	Asset
TARMAC	3765585	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,473.09	Asset
TARMAC	3765607	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,322.36	Asset
TARMAC	3765605	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,325.38	Asset
TARMAC	3770547	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,334.76	Asset
TARMAC	3765603	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,012.30	Asset
TARMAC	3765609	03-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,099.13	Expense
TARMAC	3765600	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	927.47	Asset
TARMAC	3768909	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,625.46	Asset
TARMAC	3765615	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,069.60	Asset
TARMAC	3770576	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,137.90	Asset
TARMAC	3770568	03-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	994.57	Asset
TARMAC	3765611	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,486.09	Asset
TARMAC	3765588	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,500.77	Asset
TARMAC	3768895	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	797.67	Asset
TARMAC	3770559	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,141.69	Asset
TARMAC	3768905	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,634.01	Asset
TARMAC	3775842	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	961.87	Asset
TARMAC	3775832	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	959.96	Asset
TARMAC	3775853	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,993.15	Asset
TARMAC	3775839	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,150.15	Asset
TARMAC	3775840	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	994.54	Asset
TARMAC	3775841	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.72	Asset
TARMAC	3775833	07-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	467.91	Expense
TARMAC	3775833	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	61.38	Asset
TARMAC	3776480	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,946.32	Asset
TARMAC	3775836	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,137.07	Asset
TARMAC	3775837	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,310.67	Asset
TARMAC	3775850	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,502.37	Asset
TARMAC	3775850	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.67	Asset
TARMAC	3775851	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,445.05	Asset
TARMAC	3776479	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,918.94	Asset
TARMAC	3775838	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	668.06	Asset
TARMAC	3773316	10-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	567.52	Expense
TARMAC	3792930	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,716.09	Asset
TARMAC	3792942	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,068.53	Asset
TARMAC	3792934	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	997.89	Asset
TARMAC	3792938	10-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	625.42	Expense
TARMAC	3793979	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	987.65	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	3783076	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,245.87	Asset
TARMAC	3782986	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	658.66	Asset
TARMAC	3776475	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	733.51	Asset
TARMAC	3782981	10-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	973.10	Asset
TARMAC	3783238	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,181.61	Asset
TARMAC	3783225	14-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	555.94	Expense
TARMAC	3774931	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,270.14	Asset
TARMAC	3775849	14-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	580.26	Expense
TARMAC	3776474	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	657.97	Asset
TARMAC	3783073	17-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	20,993.15	Expense
TARMAC	3783119	17-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	10,381.41	Expense
TARMAC	3783230	17-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	822.33	Expense
TARMAC	3792950	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,009.52	Asset
TARMAC	3792927	17-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	521.19	Expense
TARMAC	3788676	17-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,067.47	Asset
TARMAC	3788629	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,957.19	Asset
TARMAC	3793977	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,312.54	Asset
TARMAC	3793978	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.12	Asset
TARMAC	3788697	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	867.49	Asset
TARMAC	3792922	21-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	618.48	Expense
TARMAC	3788699	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,639.06	Asset
TARMAC	3788672	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,803.69	Asset
TARMAC	3792920	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,300.47	Asset
TARMAC	3792880	21-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	566.36	Expense
TARMAC	3792881	24-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	570.99	Expense
TARMAC	3807562	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,201.33	Asset
TARMAC	3807557	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,193.43	Asset
TARMAC	3804006	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	334.19	Asset
TARMAC	3804006	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	663.03	Asset
TARMAC	3804008	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	994.20	Asset
TARMAC	3804008	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.08	Asset
TARMAC	3804011	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	989.85	Asset
TARMAC	3804020	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,111.47	Asset
TARMAC	3804014	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	664.37	Asset
TARMAC	3793982	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	810.85	Asset
TAYLOR FENCING	3774135	17-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	6,224.00	Expense
TDR LTD	3794712	30-JUN-201	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	3700	Payments to Agencies	32,645.00	Expense
TEACHING PERSONNEL LTD	3807647	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	744.00	Expense
TEACHING PERSONNEL LTD	3807641	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3783043	07-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	630.00	Expense
TEACHING PERSONNEL LTD	3807638	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3791889	10-JUN-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	794.80	Expense
TEACHING PERSONNEL LTD	3807635	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3794413	14-JUN-201	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	Expense
TEACHING PERSONNEL LTD	3797379	15-JUN-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
TEACHING PERSONNEL LTD	3807608	24-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3805997	24-JUN-201	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
TEAM VALLEY TRANSMISSIONS LTD	3802912	30-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	85.00	Expense
TEAM VALLEY TRANSMISSIONS LTD	3802912	30-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,275.00	Expense
TECHNOLOGY SERVICES GROUP	3784098	23-JUN-201	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)	2,300.00	Expense
TEDCO LTD	3784526	08-JUN-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	821.50	Expense
TEDCO LTD	3784931	08-JUN-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	2,398.25	Expense
TEDCO LTD	3784828	08-JUN-201	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	1,685.00	Expense
TEDCO LTD	3805695	22-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	3,408.30	Expense
TEDCO LTD	3805692	22-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	10,916.67	Expense
TEDCO LTD	3805679	22-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	10,916.67	Expense
TEDCO LTD	3805674	22-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	10,916.67	Expense
TEES ACTIVE LIMITED	3794000	13-JUN-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TERBERG MATEC UK LIMITED	3784153	07-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	273.93	Expense
TERBERG MATEC UK LIMITED	3784153	07-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	27.63	Expense
TERBERG MATEC UK LIMITED	3784153	07-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	71.83	Expense
TERBERG MATEC UK LIMITED	3784153	07-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	19.45	Expense
TERBERG MATEC UK LIMITED	3784153	07-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	170.04	Expense
TERBERG MATEC UK LIMITED	3784153	07-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	61.02	Expense
TERBERG MATEC UK LIMITED	3784153	07-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	191.73	Expense
TERBERG MATEC UK LIMITED	3757892	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	84.08	Expense
TERBERG MATEC UK LIMITED	3757892	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	21.50	Expense
TERBERG MATEC UK LIMITED	3757892	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,188.76	Expense
TERBERG MATEC UK LIMITED	3757892	09-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	25.36	Expense
TGT HOLIDAYS LIMITED	3780268	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,327.50	Expense
TGT HOLIDAYS LIMITED	3780272	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,995.35	Expense

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TGT HOLIDAYS LIMITED	3780276	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,206.09	Expense
TGT HOLIDAYS LIMITED	3780282	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,497.58	Expense
TGT HOLIDAYS LIMITED	3780285	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,801.20	Expense
TGT HOLIDAYS LIMITED	3780291	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.52	Expense
TGT HOLIDAYS LIMITED	3780296	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,400.05	Expense
THEATRE SANS FRONTIERES LTD	3816607	30-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,003.26	Expense
THEATRE SANS FRONTIERES LTD	3816619	30-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,863.80	Expense
THE ALNWICK GARDEN	3793623	10-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	908.00	Liability
THE BARNABAS PROJECT	3784095	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	Expense
THE BLUE DOOR PROJECT LTD	3792919	13-JUN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-38.00	Revenue
THE BLUE DOOR PROJECT LTD	3792919	13-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	671.27	Expense
THE CAMPHILL VILLAGE TRUST	3794611	14-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,402.32	Expense
THE CHARTERHOUSE GROUP OF THERAPEUTIC COMMUNITIES	3754852	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2790	Subscriptions	800.00	Expense
THE DESIGN ROOM	3763821	16-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	600.00	Expense
THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	3774537	01-JUN-201	Planning and Development	Markets South East	221200	2790	Subscriptions	695.00	Expense
THE FIRE SERVICE COLLEGE	3795866	14-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,690.00	Expense
THE FUNCTION SUITE	3793602	23-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	50.00	Expense
THE FUNCTION SUITE	3793602	23-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	490.00	Expense
THE GRANARY	3815265	29-JUN-201	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	7,500.00	Expense
THE HEXTOL FOUNDATION	3780907	03-JUN-201	Adult Care	Social Care Reform Grant	306450	2580	Printing & Stationery	673.13	Expense
THE HOMEWORK DIARY COMPANY LTD	3741798	01-JUN-201	Children's and Education Services	Ovingham Middle School	004199	2602	Educational Learning Resources ( Not ICT equipment)	702.00	Expense
THE MAILING HOUSE	3774949	01-JUN-201	Fully recharged	Employee Services	125011	2580	Printing & Stationery	6,285.13	Expense
THE MAILING HOUSE	3780817	03-JUN-201	Fully recharged	Single Status	106001	2580	Printing & Stationery	5,836.00	Expense
THE MAILING HOUSE	3810549	24-JUN-201	Pension Fund	Pension Fund Expenditure	600005	8555	Publicity & Communication	1,452.66	Expense
THE MALTINGS THEATRE AND CINEMA	3696766	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	103,008.00	Expense
THE NATIONAL TRUST	3782333	06-JUN-201	Planning and Development	NSP	990314	8743	Partnership Development Projects	13,500.00	Expense
THE NATIONAL TRUST	3805598	22-JUN-201	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	100,000.00	Revenue
THE NORTHUMBERLAND ESTATES	3791933	10-JUN-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1550	Rents and Leases	21,250.00	Expense
THE NORTHUMBERLAND ESTATES	3791934	10-JUN-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1550	Rents and Leases	21,250.00	Expense
THE NORTHUMBERLAND ESTATES	3793110	10-JUN-201	Children's and Education Services	Alnwick The Dukes Middle School	004401	1550	Rents and Leases	21,250.00	Expense
THE NORTHUMBERLAND ESTATES	3808640	23-JUN-201	Adult Care	Alnwick	306600	1550	Rents and Leases	15,000.00	Expense
THE NORTHUMBERLAND ESTATES	3793764	10-JUN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26	Expense
THE OAKLEA TRUST	3780852	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,060.60	Expense
THE OAKLEA TRUST	3780852	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,181.90	Liability
THE OAKLEA TRUST	3780834	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,609.75	Expense
THE OAKLEA TRUST	3780835	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,178.00	Expense
THE OAKLEA TRUST	3780839	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,472.25	Expense
THE OAKLEA TRUST	3780841	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,385.65	Expense
THE OAKLEA TRUST	3780845	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,385.65	Expense
THE OAKLEA TRUST	3780848	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,454.40	Expense
THE OAKLEA TRUST	3780850	03-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,306.90	Expense
THE OAKLEA TRUST	3804746	21-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3804746	21-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3804746	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3804746	21-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3804746	21-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3804746	21-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	3804746	21-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE PERENNIAL GARDNER	3785637	08-JUN-201	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	1700	Grounds Maintenance	1,150.00	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	50.00	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	61.40	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	107.76	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.00	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	133.76	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	108.18	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	132.17	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	53.12	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	64.74	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.68	Expense
THE PHOENIX ENGINEERING CO LTD	3788780	09-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	10.40	Expense
THE RED BALLOON PRE-SCHOOL GROUP	3806257	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,162.61	Expense
THE RESCUE PLACE	3788853	09-JUN-201	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	2,135.00	Expense
THE ROYAL INSTITUTE OF CHARTERED SURVEYORS	3774685	01-JUN-201	Fully recharged	Property Services	128001	2790	Subscriptions	1,130.00	Expense
THE SALVATION ARMY	3794556	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	75.00	Liability
THE SALVATION ARMY	3794556	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00	Liability
THE SALVATION ARMY	3794556	13-JUN-201	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00	Liability
THE SCHOOL PLANNER COMPANY LTD	3815598	29-JUN-201	Children's and Education Services	Seaton Sluice Middle School	004161	2585	Printing & Stationery - School Curriculum	798.00	Expense
THE SOCIAL WORK CO-OPERATIVE CIC	3774101	01-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	5,018.20	Expense
THE TRAVEL BUREAU	3797054	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	338.00	Expense
THE TRAVEL BUREAU	3797054	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	25.50	Expense
THE TRAVEL BUREAU	3797054	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	19.00	Expense

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THE TRAVEL BUREAU	3797054	15-JUN-201	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	258.00	Expense
THE TRAVEL BUREAU	3810525	24-JUN-201	Environmental & Regulatory	Coast Project Management	206100	2070	Public Transport Fares	60.00	Expense
THE TRAVEL BUREAU	3810525	24-JUN-201	Environmental & Regulatory	Coast Project Management	206100	2070	Public Transport Fares	537.84	Expense
THE TRAVEL BUREAU	3816678	29-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2070	Public Transport Fares	8.50	Expense
THE TRAVEL BUREAU	3816678	29-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2070	Public Transport Fares	8.50	Expense
THE TRAVEL BUREAU	3816678	29-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2070	Public Transport Fares	586.00	Expense
THE TRAVEL BUREAU	3816678	29-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2070	Public Transport Fares	12.70	Expense
THE TRAVEL BUREAU	3776171	02-JUN-201	Children's and Education Services	Meadowdale Middle School	004168	2603	School Trips and Educational Visits	643.85	Expense
THE TWEEDDALE PRESS LTD	3766144	10-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	529.92	Asset
THE WELBECK ESTATES CO LTD	3797971	15-JUN-201	Central Services to the Public	Registrars	116001	1550	Rents and Leases	875.00	Expense
THE WELBECK ESTATES CO LTD	3783026	06-JUN-201	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	1,550.00	Expense
THE WELBECK ESTATES CO LTD	3783027	06-JUN-201	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	3,100.00	Expense
THE WELBECK ESTATES CO LTD	3774962	01-JUN-201	Trading	Pegswood Industrial Estate	128109	1550	Rents and Leases	500.00	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	56.01	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	5.32	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.76	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	44.00	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	28.09	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	140.49	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	18.60	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	8.66	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	5.32	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	65.16	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	118.68	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	6.60	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	2.10	Expense
THOMAS PROCTOR AND SON LTD	3773823	22-JUN-201	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.46	Expense
THOMAS SHERRIFF AND CO	3776592	23-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	565.00	Expense
TIC TOC CLUB	3804047	21-JUN-201	Children's and Education Services	Alnwick South First School	002015	2790	Subscriptions	669.75	Expense
TIMOTHY JAMES CONSULTING LIMITED	3765077	09-JUN-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	1,600.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3771206	16-JUN-201	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	1,600.00	Expense
TIM DOODY AND CO LTD	3796723	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	552.15	Expense
TIM DOODY AND CO LTD	3780752	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	47.02	Asset
TIM DOODY AND CO LTD	3780752	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	99.92	Asset
TIM DOODY AND CO LTD	3780752	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	98.78	Asset
TIM DOODY AND CO LTD	3780752	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.60	Asset
TIM DOODY AND CO LTD	3780752	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.68	Asset
TIM DOODY AND CO LTD	3780752	03-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	281.52	Asset
TIM DOODY AND CO LTD	3803844	20-JUN-201	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	6,493.13	Expense
TMP(UK) LIMITED	3768217	30-JUN-201	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0822	Recruitment - Advertising	500.00	Expense
TMP(UK) LIMITED	3810345	24-JUN-201	Children's and Education Services	Business Support	024004	0822	Recruitment - Advertising	2,316.54	Expense
TMP(UK) LIMITED	3810211	24-JUN-201	Children's and Education Services	Ponteland Community High School	004426	0822	Recruitment - Advertising	3,617.71	Expense
TOTAL SWIMMING LIMITED	3783500	07-JUN-201	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources ( Not ICT equipment)	5,000.00	Expense
TOTS TO TEAMS	3793034	13-JUN-201	Children's and Education Services	Ashington Central First School	002531	2900	Other Sundry Expenditure	1,927.25	Expense
TOUGH FURNITURE	3761830	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	188.10	Expense
TOUGH FURNITURE	3761830	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	202.35	Expense
TOUGH FURNITURE	3761830	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	403.75	Expense
TOUGH FURNITURE	3761830	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	373.35	Expense
TOUGH FURNITURE	3761830	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	44.65	Expense
TOUGH FURNITURE	3761830	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	543.40	Expense
TOWART TAXIS	3781199	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
TOWART TAXIS	3775731	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	620.16	Expense
TOWN AND COUNTRY TREE SURGEONS	3794116	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,161.60	Asset
TRADING STANDARDS INSTITUTE	3753750	07-JUN-201	Environmental & Regulatory	Trading Standards	231500	2525	Books	2,506.00	Expense
TRAVELSURE	3798297	15-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,771.90	Liability
TRAVELSURE	3783606	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,351.38	Expense
TRAVELSURE	3783602	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
TRAVELSURE	3783603	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,126.10	Expense
TRAVELSURE	3783604	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,327.50	Expense
TRAVELSURE	3783607	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,728.20	Expense
TRAVELSURE	3783608	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
TRAVELSURE	3783609	07-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,880.00	Expense
TRAVELSURE	3793179	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,440.52	Expense
TRAVELSURE	3793179	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-82.70	Revenue
TRAVELSURE	3793176	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,065.20	Expense
TRAVELSURE	3793176	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-17.10	Revenue
TRAVELSURE	3793178	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-259.95	Revenue
TRAVELSURE	3793178	10-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,130.40	Expense
TRAVELSURE	3786654	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	213.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TRAVELSURE	3786654	08-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,491.20	Expense
TRAVELSURE	3804175	20-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,560.30	Liability
TRAVELSURE	3804176	20-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	3,376.50	Liability
TRAVELSURE	3804174	20-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	3,434.05	Liability
TRAVELSURE	3820256	30-JUN-201	Culture & Related Services	County Cultural Development	250050	2524	Materials for resale	1,955.50	Expense
TRIBAL CONSULTING	3786663	08-JUN-201	Housing	Housing Business Management	246500	2620	Professional, Consultancy & Hired Services	13,670.35	Expense
TRIBAL RESOURCING	3723145	14-JUN-201	Children's and Education Services	Executive Director People	024001	0822	Recruitment - Advertising	2,580.00	Expense
TRINITY PRE SCHOOL	3806318	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,256.90	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3787259	08-JUN-201	Trading	Blyth Community College - Catering	264442	2504	Equipment Maintenance	587.18	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3813552	28-JUN-201	Trading	St Andrew's RC Aided First School - Catering	263711	2504	Equipment Maintenance	1,110.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3787258	08-JUN-201	Children's and Education Services	Ponteland Community High School	004426	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	713.00	Expense
TRUST IN THE NORTH (FONDT)	3805662	22-JUN-201	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.00	Expense
TSL EDUCATION LIMITED	3796445	15-JUN-201	Children's and Education Services	Newsham Primary School	002415	0820	Recruitment - Tests, CRB charges etc	500.00	Expense
TS CONSULTANCY SERVICES LIMITED	3783591	30-JUN-201	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	650.00	Expense
TTS GROUP LTD	3765612	09-JUN-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2602	Educational Learning Resources ( Not ICT equipment)	819.43	Expense
TTS GROUP LTD	3762678	10-JUN-201	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources ( Not ICT equipment)	559.95	Expense
TTS GROUP LTD	3765639	15-JUN-201	Children's and Education Services	Bedlington Stead Lane First School	002041	2706	ICT Learning Resources	621.75	Expense
TTS GROUP LTD	3812172	27-JUN-201	Children's and Education Services	Ashington Central First School	002531	1583	Fixtures and Fittings - For Teaching Purposes	1,543.50	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3793114	24-JUN-201	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	6,740.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3793114	24-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	3,760.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3797917	24-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,500.00	Asset
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3771786	16-JUN-201	Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	8,400.00	Expense
TURNING POINT SERVICES LIMITED	3784476	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TURNING POINT SERVICES LIMITED	3784476	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TWEED FORMWORK & JOINERY	3786473	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,500.00	Asset
TYCO FIRE & INTERGRATED SOLUTIONS	3776584	02-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,591.25	Expense
TYNEDALE CARE LTD	3788860	09-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,582.81	Liability
TYNEDALE CARE LTD	3788867	09-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,313.27	Expense
TYNEDALE CARE LTD	3788871	09-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,676.26	Expense
TYNEDALE CARE LTD	3788876	09-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,475.88	Expense
TYNEDALE CARE LTD	3799335	16-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,303.73	Liability
TYNEDALE CARE LTD	3810034	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,743.55	Liability
TYNEDALE CARE LTD	3776784	02-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,025.05	Liability
TYNEDALE CARE LTD	3814970	29-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,271.06	Liability
TYNEDALE CARE LTD	3784099	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE CARE LTD	3799344	16-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,310.38	Expense
TYNEDALE CARE LTD	3810038	24-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,837.89	Expense
TYNEDALE CARE LTD	3814981	29-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,869.81	Expense
TYNEDALE CARE LTD	3776792	02-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,025.94	Expense
TYNEDALE CARE LTD	3799346	16-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,100.86	Expense
TYNEDALE CARE LTD	3810040	24-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	7,122.46	Expense
TYNEDALE CARE LTD	3814983	29-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,273.26	Expense
TYNEDALE CARE LTD	3776794	02-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,823.12	Expense
TYNEDALE CARE LTD	3799350	16-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,744.05	Expense
TYNEDALE CARE LTD	3810042	24-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,941.99	Expense
TYNEDALE CARE LTD	3814984	29-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,060.11	Expense
TYNEDALE CARE LTD	3776798	02-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,080.01	Expense
TYNEDALE CARE LTD	3803597	20-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,242.09	Liability
TYNEDALE ROADSTONE LTD	3780699	03-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,004.71	Expense
TYNEDALE ROADSTONE LTD	3768609	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,535.68	Expense
TYNEDALE ROADSTONE LTD	3772094	09-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,840.92	Expense
TYNEDALE ROADSTONE LTD	3768601	09-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	170.80	Expense
TYNEDALE ROADSTONE LTD	3768601	09-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	367.74	Expense
TYNEDALE ROADSTONE LTD	3783443	10-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	467.67	Expense
TYNEDALE ROADSTONE LTD	3783443	10-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	519.75	Expense
TYNEDALE ROADSTONE LTD	3783441	14-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	449.91	Expense
TYNEDALE ROADSTONE LTD	3783441	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	147.15	Expense
TYNEDALE ROADSTONE LTD	3783441	14-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	465.05	Expense
TYNEDALE ROADSTONE LTD	3784080	16-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	81.00	Expense
TYNEDALE ROADSTONE LTD	3784080	16-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	225.45	Expense
TYNEDALE ROADSTONE LTD	3784080	16-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,045.89	Asset
TYNEDALE ROADSTONE LTD	3784083	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	143.10	Expense
TYNEDALE ROADSTONE LTD	3784083	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	799.20	Asset
TYNEDALE ROADSTONE LTD	3783822	21-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	519.75	Expense
TYNEDALE ROADSTONE LTD	3804434	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	896.23	Asset
TYNEDALE ROADSTONE LTD	3804434	22-JUN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	900.68	Expense
TYNEDALE ROADSTONE LTD	3798394	30-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	463.05	Expense
TYNEDALE ROADSTONE LTD	3798394	30-JUN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	383.83	Expense
TYNEDALE ROADSTONE LTD	3791951	23-JUN-201	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	788.62	Expense
TYNEDALE ROADSTONE LTD	3791951	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	531.86	Asset
TYNEDALE ROADSTONE LTD	3798392	24-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	687.15	Expense

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TYNEDALE ROADSTONE LTD	3798392	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	199.12	Asset
TYNEDALE ROADSTONE LTD	3798392	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	249.20	Asset
TYNEDALE ROADSTONE LTD	3812333	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	252.00	Asset
TYNEDALE ROADSTONE LTD	3812333	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	201.74	Asset
TYNEDALE ROADSTONE LTD	3812333	27-JUN-201	Highways, Roads and Transport	Highways, Roads and Transport	200240	2532	Highways Materials	71.55	Expense
TYNEDALE ROADSTONE LTD	3802693	24-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,079.44	Expense
TYNEDALE ROADSTONE LTD	3802696	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	527.93	Asset
TYNEDALE ROADSTONE LTD	3802696	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	263.31	Asset
TYNESIDE TRAINING SERVICES	3774216	15-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0850	Staff Training & Development	797.50	Expense
TYNESIDE TRAINING SERVICES	3774216	15-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0850	Staff Training & Development	115.00	Expense
TYNE VALLEY COACHES LTD	3816810	30-JUN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	594.00	Expense
TYNE VALLEY COACHES LTD	3798115	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,776.85	Expense
TYNE VALLEY COACHES LTD	3798114	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,479.31	Expense
TYNE VALLEY COACHES LTD	3798113	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,934.55	Expense
TYNE VALLEY COACHES LTD	3798112	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,448.91	Expense
TYNE VALLEY COACHES LTD	3798111	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,157.23	Expense
TYNE VALLEY COACHES LTD	3798109	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,701.80	Expense
TYNE VALLEY COACHES LTD	3798108	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,218.03	Expense
TYNE VALLEY COACHES LTD	3798106	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,047.76	Expense
TYNE VALLEY COACHES LTD	3798105	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,659.65	Expense
TYNE VALLEY COACHES LTD	3798104	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,806.33	Expense
TYNE VALLEY COACHES LTD	3798103	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,451.00	Expense
TYNE VALLEY COACHES LTD	3798144	15-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY COACHES LTD	3816818	30-JUN-201	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	526.50	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3780056	02-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	233.15	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3780056	02-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	222.35	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3780056	02-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	108.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3780056	02-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	44.50	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3794663	13-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	880.04	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3794663	13-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	221.64	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3793762	10-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	750.00	Expense
T W BELL (BELSAY) LTD	3776864	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
T W BELL (BELSAY) LTD	3776868	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
T W BELL (BELSAY) LTD	3776869	02-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
UNIGRAPH (UK) LTD	3766485	14-JUN-201	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	500.75	Expense
UNION PRIVATE HIRE	3780565	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.64	Expense
UNION STREET TAXIS	3786191	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,349.16	Expense
UNION STREET TAXIS	3786195	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,835.59	Expense
UNION STREET TAXIS	3786211	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	632.89	Expense
UNION STREET TAXIS	3786410	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,351.66	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3780362	17-JUN-201	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	95.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3780362	17-JUN-201	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	30.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3780362	17-JUN-201	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	399.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3780362	17-JUN-201	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	1,099.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3802650	17-JUN-201	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources ( Not ICT equipment)	3,609.00	Expense
UNIVERSITY OF NORTHUMBRIA	3813712	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	0850	Staff Training & Development	600.00	Expense
UNIVERSITY OF NORTHUMBRIA	3796852	23-JUN-201	Children's and Education Services	Barndale House School	007010	0850	Staff Training & Development	550.00	Expense
UNWIN SAFETY SYSTEMS	3766102	15-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	10.00	Expense
UNWIN SAFETY SYSTEMS	3766102	15-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	493.60	Expense
VELOCITY	3804027	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	18,408.00	Expense
VELOCITY	3771726	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	156.00	Expense
VELOCITY	3771726	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,080.00	Expense
VELOCITY	3771726	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	286.88	Expense
VELOCITY	3804028	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,499.00	Expense
VELOCITY	3810074	23-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	14,352.00	Expense
VEOLIA ES (UK) LTD	3788240	09-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,185.65	Expense
VEOLIA ES (UK) LTD	3788241	09-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,196.62	Expense
VEOLIA ES (UK) LTD	3788238	09-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	963.26	Expense
VICTIM SUPPORT	3786145	08-JUN-201	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2620	Professional, Consultancy & Hired Services	52,500.00	Expense
VICTORY SIGNS (NEWCASTLE) LTD	3754859	02-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	27.50	Expense
VICTORY SIGNS (NEWCASTLE) LTD	3754859	02-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	450.00	Expense
VICTORY SIGNS (NEWCASTLE) LTD	3754859	02-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	160.00	Expense
VICTOR CURRIE BUILDING SERVICES	3816578	29-JUN-201	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	2,995.00	Expense
VIDEO TEC LTD	3787246	08-JUN-201	Fully recharged	Cowley Road Blyth - Running Costs	294949	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.00	Expense
VIKING DIRECT	3802442	17-JUN-201	Children's and Education Services	Bedlington West End First School	002030	2706	ICT Learning Resources	1,956.50	Expense
VIMPEX LIMITED	3780083	17-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,625.00	Expense
VISION FOR EDUCATION	3786223	08-JUN-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VISION FOR EDUCATION	3814898	29-JUN-201	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VITAX LTD	3766295	14-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	700.00	Expense
VODAFONE LIMITED (CORPORATE)	3786666	08-JUN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	22,890.17	Expense
VODAFONE LIMITED (CORPORATE)	3786163	08-JUN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	3,821.77	Expense

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VODAFONE LIMITED (CORPORATE)	3786166	08-JUN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	2,421.19	Expense
VODAFONE LIMITED (CORPORATE)	3786171	08-JUN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	6,225.35	Expense
VODAFONE LIMITED (CORPORATE)	3786167	08-JUN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	4,328.69	Expense
VODAFONE LIMITED (CORPORATE)	3786172	08-JUN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	15,638.28	Expense
VODAFONE LIMITED (CORPORATE)	3786169	08-JUN-201	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	5,888.95	Expense
VOSA	3787308	08-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	Expense
VOYAGE 1 LIMITED	3813131	28-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3792955	13-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3792960	13-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3792961	13-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3813129	28-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3792962	13-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
WANSBECK DISTRICT SCOUTS HEADQUARTERS	3805152	21-JUN-201	Children's and Education Services	Cramlington Locality	012039	7402	Lettings: Rent / Hire Charges	720.00	Revenue
WANSBECK HOMES LIMITED	3784177	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,852.20	Expense
WANSBECK HOMES LIMITED	3784177	07-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	716.99	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	3806324	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,278.46	Expense
WATBUS	3805254	23-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,000.00	Asset
WATERSEAL LIMITED	3776191	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,790.00	Asset
WATSON MEMORIAL HALL	3802501	17-JUN-201	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	12,335.00	Revenue
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	46.12	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Richard Coates C of E Middle School	004800	1541	Electricity	46.13	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Competition Manager	004413	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Ponteland Middle School	004150	1541	Electricity	46.13	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Astley Community High School	005400	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	184.50	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Ponteland First School	002215	1541	Electricity	46.12	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Adult Care	Essendene Day Centre	300207	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	276.75	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Coquet High School	004439	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	3774236	01-JUN-201	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	184.50	Expense
WEST END PRE-SCHOOL	3806325	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,532.90	Expense
WHALTON VILLAGE PRE SCHOOL	3806327	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,674.76	Expense
WHITFIELD ESTATES LTD	3774934	01-JUN-201	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITFIELD ESTATES LTD	3774934	01-JUN-201	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITNEY WOODS	3755842	10-JUN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	75.00	Expense
WHITNEY WOODS	3755842	10-JUN-201	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	3,700.00	Expense
WHITTLE JONES GROUP LTD	3785193	07-JUN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	3785192	07-JUN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTONSTALL TAXI SERVICE	3780256	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
WILKINSON FACILITIES SERVICES	3793730	10-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	795.29	Expense
WILKINSON FACILITIES SERVICES	3787251	08-JUN-201	Housing	Homelessness Services	246040	2900	Other Sundry Expenditure	1,059.05	Expense
WILKINSON FACILITIES SERVICES	3776587	02-JUN-201	Environmental & Regulatory	Public Safety & Enforcement Admin	232220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	861.15	Expense
WILKINSON FACILITIES SERVICES	3816011	29-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,682.23	Expense
WILKINSON FACILITIES SERVICES	3816006	29-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	757.06	Expense
WILKINSON FACILITIES SERVICES	3815927	29-JUN-201	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,741.02	Expense
WILKINSON FACILITIES SERVICES	3815955	29-JUN-201	Children's and Education Services	Allendale Middle School	004006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	519.89	Expense
WILKINSON FACILITIES SERVICES	3815929	29-JUN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	803.76	Expense
WILKINSON FACILITIES SERVICES	3815936	29-JUN-201	Housing	Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	954.04	Expense
WILKINSON FACILITIES SERVICES	3816009	29-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	627.65	Expense
WILKINSON FACILITIES SERVICES	3807033	22-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	587.60	Expense
WILKINSON FACILITIES SERVICES	3776559	02-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,353.67	Expense
WILKINSON FACILITIES SERVICES	3815957	29-JUN-201	Children's and Education Services	Bedlingtonshire Community High School	004434	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	917.67	Expense
WILKINSON FACILITIES SERVICES	3776529	02-JUN-201	Children's and Education Services	Administration - Cramlington DO	016506	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,248.46	Expense
WILKINSON FACILITIES SERVICES	3787275	08-JUN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	864.76	Expense
WILKINSON FACILITIES SERVICES	3776524	02-JUN-201	Culture & Related Services	Ashington Leisure Centre	294970	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	566.58	Expense
WILKINSON FACILITIES SERVICES	3776525	02-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,172.75	Expense
WILKINSON FACILITIES SERVICES	3793729	10-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	735.00	Expense
WILKINSON FACILITIES SERVICES	3776534	02-JUN-201	Adult Care	Essendene Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	745.80	Expense
WILKINSON FACILITIES SERVICES	3793647	10-JUN-201	Children's and Education Services	Otterburn First School	002209	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	989.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WILKINSON FACILITIES SERVICES	3776612	02-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,160.32	Asset
WILKINSON FACILITIES SERVICES	3776614	02-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-7,160.32	Asset
WILKINSON PARK	3808377	24-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	314.73	Expense
WILKINSON PARK	3808377	24-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,049.10	Expense
WILKINSON PARK	3779986	02-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	314.73	Expense
WILKINSON PARK	3779986	02-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,049.10	Expense
WILKINSON PARK	3779986	02-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	-607.62	Expense
WILLIAM SMITH & SONS LIMITED	3754873	09-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	741.91	Asset
WILLIAM SMITH & SONS LIMITED	3807605	23-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	347.92	Asset
WILLIAM SMITH & SONS LIMITED	3807605	23-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	694.13	Asset
WILSONS SAFETY SUPPLIES LTD	3815632	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	105.00	Asset
WILSONS SAFETY SUPPLIES LTD	3815632	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.00	Asset
WILSONS SAFETY SUPPLIES LTD	3815632	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3815632	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25.95	Asset
WILSONS SAFETY SUPPLIES LTD	3815632	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25.95	Asset
WILSONS SAFETY SUPPLIES LTD	3815632	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	28.00	Asset
WILSONS SAFETY SUPPLIES LTD	3815632	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	663.25	Asset
WINSLOW	3767644	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	-101.85	Expense
WINSLOW	3767644	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	-86.25	Expense
WINSLOW	3767644	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	-65.85	Expense
WINSLOW	3767644	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	-86.25	Expense
WINSLOW	3767644	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	-29.25	Expense
WINSLOW	3767644	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	-116.25	Expense
WINSLOW	3767644	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	-112.65	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	135.80	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	115.00	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	155.00	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	3.95	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	115.00	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	39.00	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	150.20	Expense
WINSLOW	3613221	01-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	87.80	Expense
WOODHORN CHARITABLE TRUST	3780029	02-JUN-201	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources ( Not ICT equipment)	1,000.00	Expense
WRCS LIMITED	3804996	21-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	7,949.00	Expense
WRIGHT BROS (COACHES) LTD	3784820	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	665.75	Expense
WRIGHT BROS (COACHES) LTD	3784996	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	Expense
WRIGHT BROS (COACHES) LTD	3784993	15-JUN-201	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,165.92	Expense
WRVS	3774247	02-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WRVS	3774247	02-JUN-201	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WYLAM PRE SCHOOL PLAYGROUP	3806328	22-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,654.01	Expense
W L STRAUGHAN AND SON	3788326	09-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	576.00	Expense
W L STRAUGHAN AND SON	3788268	09-JUN-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	1,337.00	Expense
W L STRAUGHAN AND SON	3788269	09-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	892.00	Asset
W L STRAUGHAN AND SON	3794661	13-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	690.00	Expense
W L STRAUGHAN AND SON	3805688	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	657.00	Asset
W L STRAUGHAN AND SON	3805687	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	512.00	Asset
W L STRAUGHAN AND SON	3805685	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,024.00	Asset
W L STRAUGHAN AND SON	3810368	24-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,150.00	Asset
W L STRAUGHAN AND SON	3803932	22-JUN-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	2,674.10	Expense
W L STRAUGHAN AND SON	3803932	22-JUN-201	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	2,674.10	Expense
XEROX FINANCE LTD	3781766	03-JUN-201	Children's and Education Services	Professional Learning Support	010185	2580	Printing & Stationery	1,723.06	Expense
XEROX FINANCE LTD	3781766	03-JUN-201	Children's and Education Services	Professional Learning Support	010185	2580	Printing & Stationery	41.77	Expense
XEROX FINANCE LTD	3781766	03-JUN-201	Children's and Education Services	Professional Learning Support	010185	2580	Printing & Stationery	59.98	Expense
XEROX FINANCE LTD	3815037	30-JUN-201	Children's and Education Services	ES Partnership - Coquet	001027	2500	Equipment	955.99	Expense
XEROX OFFICE SUPPLIES	3780981	09-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,496.00	Expense
XEROX OFFICE SUPPLIES	3805689	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,496.00	Expense
XEROX (UK) LTD	3797395	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	723.88	Expense
XEROX (UK) LTD	3776208	02-JUN-201	Children's and Education Services	Morpeth First School	002185	2584	Reprographics	764.63	Expense
XEROX (UK) LTD	3776207	02-JUN-201	Children's and Education Services	Morpeth First School	002185	2584	Reprographics	-554.82	Expense
XEROX (UK) LTD	3755290	03-JUN-201	Highways, Roads and Transport	Design	202150	2506	Leasing Of Equipment	851.38	Expense
XEROX (UK) LTD	3807740	23-JUN-201	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2580	Printing & Stationery	1,742.22	Expense
XEROX (UK) LTD	3788819	16-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2583	Photocopier - copies	3,821.75	Expense
XEROX (UK) LTD	3797398	17-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,566.77	Expense
XEROX (UK) LTD	3780858	23-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2505	Equipment Rental	132.16	Expense
XEROX (UK) LTD	3780858	23-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2505	Equipment Rental	496.50	Expense
XEROX (UK) LTD	3798709	24-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	2,636.76	Expense
XEROX (UK) LTD	3788217	30-JUN-201	Fully recharged	Human Resources	110001	2580	Printing & Stationery	588.75	Expense
XOS LIMITED	3759057	03-JUN-201	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics	717.92	Expense
YELLOW TIGER DESIGN AND MARKETING	3803834	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2580	Printing & Stationery	2,000.00	Expense
YMCA NATIONAL CENTRE LAKESIDE	3816483	30-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2603	School Trips and Educational Visits	17,402.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3621623	07-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources ( Not ICT equipment)	13.95	Expense

















Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	1.57	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	9.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	20.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	1.42	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	13.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2602	Educational Learning Resources ( Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2602	Educational Learning Resources ( Not ICT equipment)	14.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2602	Educational Learning Resources ( Not ICT equipment)	3.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2702	Computer hardware	10.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	11.34	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	2.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	9.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	9.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	18.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	5.09	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2602	Educational Learning Resources ( Not ICT equipment)	56.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2602	Educational Learning Resources ( Not ICT equipment)	14.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	6.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	5.09	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	52.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	15.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	5.09	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	5.09	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	8.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2602	Educational Learning Resources ( Not ICT equipment)	14.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	1600	Building cleaning	56.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	1600	Building cleaning	1.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	11.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	3.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2580	Printing & Stationery	3.54	Expense
YORKSHIRE PURCHASING ORGANISATION	3816860	30-JUN-201	Children's and Education Services	Whalton C of E Aided First School	003560	2602	Educational Learning Resources ( Not ICT equipment)	14.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3796812	24-JUN-201	Children's and Education Services	Meadowdale Middle School	004168	2602	Educational Learning Resources ( Not ICT equipment)	1,938.61	Expense
YORKSHIRE PURCHASING ORGANISATION	3784951	24-JUN-201	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	2602	Educational Learning Resources ( Not ICT equipment)	603.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3791876	24-JUN-201	Children's and Education Services	Stamfordham First School	002138	2602	Educational Learning Resources ( Not ICT equipment)	1,679.32	Expense
YORKSHIRE PURCHASING ORGANISATION	3797387	24-JUN-201	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources ( Not ICT equipment)	820.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3797385	24-JUN-201	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources ( Not ICT equipment)	1,260.07	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	45.54	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	6.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	26.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	1.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	75.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	5.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	8.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	16.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	3.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	12.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	135.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	86.14	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	227.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	8.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	37.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3794064	24-JUN-201	Children's and Education Services	Prudhoe West First School	002220	2585	Printing & Stationery - School Curriculum	2.52	Expense
YORKSHIRE PURCHASING ORGANISATION	3788162	24-JUN-201	Children's and Education Services	Seahouses First School	002207	2502	Specialist Equipment for service provision	1,143.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3792986	24-JUN-201	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources ( Not ICT equipment)	540.00	Expense
YOUNG CHARTERED SURVEYORS	3796653	14-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	1550	Rents and Leases	692.09	Expense
YOUR SPACE JOINERY SERVICES	3783089	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,597.50	Asset
YOUTH MINISTRY TEAM	3798278	15-JUN-201	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2603	School Trips and Educational Visits	8,710.00	Expense
YOUTH SPORT TRUST	3813441	29-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	1,000.00	Expense
YPTC	3793017	10-JUN-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	724.20	Expense
2 STEP BEYOND LIMITED	3776014	02-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,173.94	Expense
2 STEP BEYOND LIMITED	3775987	02-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,290.00	Expense
2 STEP BEYOND LIMITED	3802599	17-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3791850	10-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,878.94	Expense
2 STEP BEYOND LIMITED	3791856	10-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3793595	13-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3791860	10-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3791845	10-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,408.94	Expense
2 STEP BEYOND LIMITED	3791853	10-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3793594	10-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3780700	03-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,790.00	Expense
2 STEP BEYOND LIMITED	3804188	20-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
2 STEP BEYOND LIMITED	3804162	20-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,408.94	Expense
2 STEP BEYOND LIMITED	3804179	20-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3804206	20-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3816171	29-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	6,410.00	Expense
2 STEP BEYOND LIMITED	3816155	29-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	Expense
2020 VISION SYSTEMS LTD	3782236	03-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	1,905.01	Expense
2020 VISION SYSTEMS LTD	3802995	17-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,901.00	Expense
2020 VISION SYSTEMS LTD	3820233	30-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,559.10	Expense
24/7 PRIVATE HIRE	3781134	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	789.64	Expense
24/7 PRIVATE HIRE	3781131	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,154.60	Expense
24/7 PRIVATE HIRE	3781133	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.35	Expense
24/7 PRIVATE HIRE	3781133	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	494.00	Expense
247 GRAPHICS	3782353	06-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	3251	Other Contributions	1,000.00	Expense
2522 BEDLINGTON SQUADRON	3791618	09-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
360 HEALTHCARE LTD	3780855	03-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	69.65	Liability
360 HEALTHCARE LTD	3780855	03-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,283.00	Expense
360 HEALTHCARE LTD	3780855	03-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3780855	03-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	94.95	Expense
360 HEALTHCARE LTD	3780855	03-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	21.35	Expense
360 HEALTHCARE LTD	3783734	08-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,879.88	Expense
360 HEALTHCARE LTD	3783734	08-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	186.70	Expense
360 HEALTHCARE LTD	3783734	08-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	69.65	Liability
360 HEALTHCARE LTD	3783734	08-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3783734	08-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3797477	15-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	3797476	15-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,809.83	Expense
360 HEALTHCARE LTD	3797476	15-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3797476	15-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	270.55	Expense
360 HEALTHCARE LTD	3797476	15-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3797476	15-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	125.30	Liability
360 HEALTHCARE LTD	3808616	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	62.10	Liability
360 HEALTHCARE LTD	3808616	24-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3808616	24-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3808616	24-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,155.53	Expense
360 HEALTHCARE LTD	3808616	24-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	345.55	Expense
360 HEALTHCARE LTD	3808624	24-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	523.05	Expense
360 HEALTHCARE LTD	3808624	24-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3808624	24-JUN-201	Adult Care	Continuing Care	990343	8758	Care Trust Clients	55.65	Liability
360 HEALTHCARE LTD	3808624	24-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3808624	24-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,638.48	Expense
3663	3783551	07-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	519.53	Expense
3663	3744567	01-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	566.79	Expense
3663	3743577	03-JUN-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	774.80	Expense
3663	3751731	07-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	679.99	Expense
3663	3773082	10-JUN-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	690.72	Expense
3663	3763386	14-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	871.90	Expense
3663	3765214	15-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	507.95	Expense
3663	3767244	15-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	621.25	Expense
3663	3771185	21-JUN-201	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	666.78	Expense
3663	3787286	22-JUN-201	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	591.51	Expense
3663	3773131	24-JUN-201	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	536.73	Expense
3663	3791662	10-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	847.01	Expense
3663	3810047	24-JUN-201	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	545.93	Expense
3663	3767210	08-JUN-201	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	667.59	Expense