Supplier Payments, where a specific charge is £500 or greater. Period 1-Jun-12 to 30-Jun-12

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, O. W. C. T. W. C.	Reference	Date	Service responsible for Spena		Centre	Subjective	Description	Tax (£)	- J P C
ABACUS TEACHING NURSERY	4316511	29-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,524.00	Expense
ABBEYFIELD SOCIETY (HEXHAM)	4298325	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4298315	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	4305121	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
ABC TAXIS	4305121	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.00	Expense
ABC TAXIS	4305121	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	40.00	Expense
ABG LIMITED ACTION FOR CHILDREN SERVICES LIMITED	4296497 4291871	26-JUN-201 25-JUN-201	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Central Services	990120 012033	8432 3251	CIP - Infrastructure Other Contributions	14,576.00 900.00	Asset Expense
ACTION FOR CHILDREN SERVICES LIMITED ACTION FOR CHILDREN SERVICES LIMITED	4291870	25-JUN-201	Children's and Education Services Children's and Education Services	Central Services	012033	3251	Other Contributions Other Contributions	3,702.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED ACTION FOR CHILDREN SERVICES LIMITED	4282307	13-JUN-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	4,488.80	Expense
ADAPT	4303646	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.60	Expense
ADAPT	4303647	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,409.00	Expense
ADAPT	4303648	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,226.40	Expense
ADAPT	4303649	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,750.00	Expense
ADAPT	4303650	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	652.30	Expense
ADAPT	4303650	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,954.60	Expense
ADAPT	4303651	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,966.92	Expense
ADAPT	4303652	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,634.72	Expense
ADAPT	4304385	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,050.00	Expense
ADAPT ADAPT	4303653 4303653	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	1,400.00 1,665.00	Expense
ADAPT	4303653	13-JUN-201	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes	525.00	Expense Expense
ADAPT	4303680	13-JUN-201	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4318660	22-JUN-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	12,500.00	Expense
ADAPT	4324741	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
ADMEC	4291886	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
ADMEC	4291886	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	Asset
ADMEC	4291887	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	Asset
ADMEC	4291887	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
ADMEC	4303602	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ADMEC	4303602	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC	4303603	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC ADMEC	4303603 4303603	20-JUN-201 20-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	16.00 780.00	Asset Asset
ADMEC	4319660	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ADMEC	4319660	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC	4319664	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC	4319664	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.00	Asset
ADMEC	4319664	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	32.00	Asset
ADMEC	4319633	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	552.00	Asset
ADMEC	4319633	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	32.00	Asset
ADMEC	4319633	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	252.00	Asset
ADMEC	4319941	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.00	Asset
ADMEC ADMEC	4319941 4319941	29-JUN-201 29-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	756.00 336.00	Asset Asset
ADOPTION UK	4303779	28-JUN-201	Childrens and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	550.00	Expense
ADOPTION UK	4303778	11-JUN-201	Childrens and Education Services	Tynedale FACT	016014	4103	Other Placement Costs		Expense
ADT FIRE AND SECURITY	4321965	25-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,220.00	1
ADT FIRE AND SECURITY	4321966	25-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1501	Building Maintenance - Structural - Planned - Centrally Funded	86.53	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	276.58	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	53.02	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	83.76	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	50.95	Expense
ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4320011 4320011	22-JUN-201 22-JUN-201	Highways, Roads and Transport Environmental & Regulatory	Alnwick Willowburn Hexham Depot - Depot Running Costs	200810 225510	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	532.82	Expense Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201 22-JUN-201	<i>C</i> ,	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.19	
ADT FIRE AND SECURITY	4320011	22-JUN-201 22-JUN-201	Trading Fully recharged	County Hall Running Costs (6250)	295060	1506	Repair and Maintenance		Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Highways, Roads and Transport	Bearl	200870	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1501	Building Maintenance - Structural - Planned - Centrally Funded	62.50	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	100.00	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.55	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v	Amount Exc Type	
ADT FIRE AND SECURITY	Reference 4321971	Date 25-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	Centre 128006	1502	Description Building Maintenance - Structural - Unplanned - Centrally Funded	Tax (£) 1,781.15 Expense	e
ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4321977	25-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,781.13 Expense 1,220.00 Expense	
ADT FIRE AND SECURITY	4321976	25-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00 Expense	
ADT FIRE AND SECURITY	4325160	27-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,373.82 Expense	
ADT FIRE AND SECURITY	4297101	01-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	33,216.95 Expense	
ADVANCED TAXIS	4303638	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,573.44 Expense	e
ADVANCED TAXIS	4303639	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.16 Expense	e
ADVANCED TAXIS	4303640	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,843.82 Expense	
ADVANCED TAXIS	4303641	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.70 Expense	
ADVANCED TAXIS ADVANCED TAXIS	4303642 4303643	11-JUN-201 11-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,078.00 Expense 1,298.00 Expense	
AECOM LTD	4314456	19-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,298.00 Expense 956.89 Expense	
AECOM LTD	4322333	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	1,390.50 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	681.22 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,745.80 Expense	e
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,436.76 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	560.60 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,932.44 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963 4299963	07-JUN-201 07-JUN-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older Pdi North - PNLTA	306301 306405	3360 3360	Homecare Homecare	77.11 Expense 21,496.61 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	21,496.61 Expense 579.59 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	786.21 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	507.01 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,022.16 Expense	e
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12 Expense	e
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	405.45 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,095.97 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944 4299944	07-JUN-201 07-JUN-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410 306402	3360 3360	Homecare	180.34 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTB - One	306402	3360	Homecare Homecare	15,944.45 Expense 185.40 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,319.80 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,983.01 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	407.60 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	784.59 Expense	e
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06 Expense	e
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	656.02 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,707.24 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838 4311838	15-JUN-201 15-JUN-201	Adult Care Adult Care	Older Pdi North - PNLTB WAMH Central - MC2A1 - Two	306406 306301	3360 3360	Homecare Homecare	1,473.61 Expense 60.90 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	60.90 Expense 21,052.09 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	492.05 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	759.16 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,607.65 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	753.21 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,123.09 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	WAMH Control MC2A1 Two	306302	3360	Homecare	499.70 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631 4319631	22-JUN-201 22-JUN-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two LD North - LN1A1	306301 306152	3360 3360	Homecare Homecare	138.01 Expense 709.48 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201 22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,505.17 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,568.37 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	656.02 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,731.22 Expense	e
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	760.91 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	720.70 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	499.70 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822 4326822	28-JUN-201 28-JUN-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older Pdi North - PNLTA	306402 306405	3360 3360	Homecare Homecare	3,649.45 Expense 20,621.09 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201 28-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	781.90 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	752.48 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,469.12 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,465.25 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	656.02 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	63.80 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	79.25 Expense	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	571.05 Expense	е

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	419.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,787.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,560.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,759.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794 4326794	28-JUN-201	Adult Care	Older PDI Central - PCLA1 Older PDI South - PSLTB - One	306402 306409	3360 3360	Homecare	15,710.15	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201 28-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare Homecare	185.40 2,092.31	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,241.65	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	102.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981 4331981	29-JUN-201 29-JUN-201	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTB - One	306410 306409	3361 3361	Day Care		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201 29-JUN-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306409	3361	Day Care Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331999	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331999	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331999	29-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	328.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332001	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332001	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332001	29-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332002 4332002	29-JUN-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	3361 3361	Day Care		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332002	29-JUN-201 29-JUN-201	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care Day Care		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332003	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	615.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	51.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	102.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	307.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,199.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,815.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	836.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839 4311839	15-JUN-201 15-JUN-201	Adult Care Adult Care	Older PDI South - PSLTB - One WAMH Central - MC1M1- One	306409 306300	3360 3360	Homecare	185.40 471.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201 15-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare Homecare	2,030.47	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,842.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,019.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,002.54	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649 4319649	22-JUN-201 22-JUN-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMM1- Two	306402 306404	3360 3360	Homecare	15,892.32 1,769.08	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201 22-JUN-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,498.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,120.72	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,514.12	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4298165	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	
AIMRANGE (NE) LTD	4307297	13-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062 2062	External Hires	1,632.00	
AIMRANGE (NE) LTD AINSCOUGH CRANE HIRE LIMITED	4302019 4298508	08-JUN-201 07-JUN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - West Fixed Asset Account	200240 990120	8432	External Hires CIP - Infrastructure	1,104.00 3,450.00	
AINSCOUGH CRANE HIRE LIMITED	4298508	07-JUN-201 07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	2,700.00	
AINSCOUGH CRANE HIRE LIMITED	4298508	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,137.08	
AINSCOUGH CRANE HIRE LIMITED	4303595	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,400.00	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
AINICCOLICH CD ANE HIDE LIMITED	Reference	Date	Eined Annata Construction In December	Elizad A and A annual	Centre	9422	Description CID Laforston	Tax (£)	A
AINSCOUGH CRANE HIRE LIMITED AINSCOUGH CRANE HIRE LIMITED	4303595 4303595	08-JUN-201 08-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	105.00 7,250.00	Asset Asset
AINSCOUGH CRANE HIRE LIMITED	4303587	08-JUN-201	Fixed Assets Construction in Frogres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,141.70	
ALABASTER PUBLISHING	4311468	15-JUN-201	Adult Care	Social Care Reform Grant	306450	2580	Printing & Stationery	4,000.00	Expense
ALAN C COWAN	4307700	13-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	635.88	Expense
ALAN LE MARINEL	4301900	08-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	4308290	14-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4318992	22-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALAN LE MARINEL	4326870	28-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	59.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500 2500	Equipment	370.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035 4272035	08-JUN-201 08-JUN-201	Adult Care Adult Care	Estates Estates	300454 300454	2500	Equipment	256.00 68.00	Expense Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment Equipment	216.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	59.00	Expense
ALLANS PROPERTY	4303746	11-JUN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	2,500.00	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4316513	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,094.00	
ALLIED EXPLORATION & GEOTECHNICS LTD	4332099	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,223.40	Asset
ALLIED EXPLORATION & GEOTECHNICS LTD	4332314	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	755.00	Asset
ALLIED HEALTHCARE GROUP LTD	4297227	06-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	932.00	Expense
ALLIED HEALTHCARE GROUP LTD	4297208	06-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	417.32	Expense
ALLIED HEALTHCARE GROUP LTD	4297208	06-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	625.98	Expense
ALLIED HEALTHCARE GROUP LTD	4304416	12-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	617.63	Expense
ALLIED HEALTHCARE GROUP LTD	4304416	12-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	411.76	Expense
ALLIED HEALTHCARE GROUP LTD	4311935	18-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360 3360	Homecare	567.56	Expense
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	4311935 4325195	18-JUN-201 27-JUN-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	3360	Homecare Homecare	378.38 392.28	Expense Expense
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	4325195	27-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	588.42	Expense
ALLSTAR BUSINESS SOLUTION LTD	4332698	29-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,049.20	Revenue
ALLSTAR BUSINESS SOLUTION LTD	4332708	29-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,145.12	Revenue
ALLSTAR BUSINESS SOLUTION LTD	4305150	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,950.11	Expense
ALLSTAR BUSINESS SOLUTION LTD	4322219	25-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,278.24	Expense
ALLSTAR BUSINESS SOLUTION LTD	4318980	22-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,278.55	Revenue
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	531.38	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	777.26	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	130.35	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Kyloe House	017010	2060 2060	Vehicle hire	235.37	Expense
ALLSTAR BUSINESS SOLUTION LTD ALLSTAR BUSINESS SOLUTION LTD	4308511 4308511	15-JUN-201 15-JUN-201	Adult Care Adult Care	Northstar Centre (Berwick) Tynedale Centre (Hexham)	300050 300053	2060	Vehicle hire Vehicle hire	514.54 1,219.03	Expense Expense
ALLSTAR BUSINESS SOLUTION LTD ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	631.70	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Childrens and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	239.66	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	190.75	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	1,790.99	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2019	Diesel	434.15	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Alnbank	300152	2060	Vehicle hire	157.11	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	783.09	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	355.29	Expense
ALLSTAR BUSINESS SOLUTION LTD ALNWICK DISTRICT SPORTS COUNCIL	4308511 4304000	15-JUN-201 11-JUN-201	Adult Care Planning and Development	Tynesdale Horticultural Skills Unit Locality Development	300056 103001	2060 3180	Vehicle hire Grants to Voluntary Bodies	77.03	Expense Expense
ALNWICK GARDEN ENTERPRISES LTD	4307869	14-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	821.67	
ALNWICK GARDEN ENTERPRISES LTD	4304668	12-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	627.50	•
ALNWICK GARDEN ENTERPRISES LTD	4272299	01-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	645.83	
ALNWICK GARDEN ENTERPRISES LTD	4316239	20-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	645.83	Liability
ALNWICK GARDEN ENTERPRISES LTD	4304621	12-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	645.83	Liability
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4298171	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,966.24	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4318860	22-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	
ALPHABET CARS	4302211	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	984.27	Expense
AMBLE BOAT COMPANY LTD	4325180	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,030.50	
AMBLE TAXIS AMBLE TAXIS	4303748 4303750	11-JUN-201 11-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,289.20 2,197.36	Expense Expense
AMBLE TAXIS	4303753	11-JUN-201 11-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,843.82	
AMBLE TAXIS AMBLE TAXIS	4303755	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	56.00	
AMBLE TAXIS	4303755	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	577.50	
AMBLE TAXIS	4303755	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	472.50	
AMBLE TAXIS	4305529	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-56.00	
AMBLE TAXIS	4305529	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-472.50	
AMBLE TAXIS	4305529	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
AMBLE TAXIS	4305534	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	61.00	
AMBLE TAXIS	4305534	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	472.50	
AMBLE TAXIS	4305534	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
AMBLE TAXIS	4303756	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	6/1.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
AM-2-PM	Reference 4298179	Date 06-JUN-201	Highways, Roads and Transport	Home to School Transport	Centre 204120	2095	Description Pupils - Travel	Tax (£) 681.80	Expense
AM-2-PM	4298142	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4298172	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,636.63	
ANDREWS COACHES	4298429	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,159.64	Expense
ANDREWS COACHES	4298435	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,505.48	
ANDREW HARDY	4302020	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.00	Asset
ANDREW HARDY	4302020	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	
ANGLOCO LTD ANGLOCO LTD	4218799 4218799	26-JUN-201 26-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	44,559.36	
ANGLOCO LTD ANGLOCO LTD	4218799 4218799	26-JUN-201 26-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	3,712.00 238.00	Asset Asset
ANTALIS MCNAUGHTON LIMITED	4282238	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	173.75	Expense
ANTALIS MCNAUGHTON LIMITED	4282238	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,905.00	
ANTALIS MCNAUGHTON LIMITED	4282238	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	79.26	
ANTALIS MCNAUGHTON LIMITED	4271265	01-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,850.00	Expense
ANTZ CABS	4303841	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
APPLE RETAIL UK LIMITED	4291613	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	230.00	Expense
APPLE RETAIL UK LIMITED	4291613	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,330.00	Expense
APPLE RETAIL UK LIMITED APPLE RETAIL UK LIMITED	4291614 4291614	21-JUN-201 21-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2702 2702	Computer hardware Computer hardware	2,494.98 345.00	Expense Expense
APPLE RETAIL OK LIMITED APPLE RETAIL UK LIMITED	4291612	21-JUN-201 21-JUN-201	Culture & Related Services	County culture, leisure and tourism	249050	2702	Computer hardware	482.50	Expense
APPLE RETAIL UK LIMITED	4291612	21-JUN-201	Culture & Related Services	County culture, leisure and tourism	249050	2702	Computer hardware	57.50	
APPLE RETAIL UK LIMITED	4291619	21-JUN-201	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2702	Computer hardware	965.00	1
APPLE RETAIL UK LIMITED	4291619	21-JUN-201	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2702	Computer hardware	115.00	
APPLE RETAIL UK LIMITED	4291616	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	965.00	Expense
APPLE RETAIL UK LIMITED	4291616	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	115.00	Expense
ARMSTRONGS	4325989	27-JUN-201	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	996.00	Expense
ARRANS CABS	4298124	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.20	Expense
ARRANS CABS	4298124	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	416.36	Expense
ARRANS CABS ARRANS CABS	4297206 4298121	06-JUN-201 06-JUN-201	Adult Care Highways, Roads and Transport	LD Central - LC1M1 - One Home to School Transport	306150 204120	3352 2095	Other Independent Care Pupils - Travel	540.00 1,714.46	Expense Expense
ARRIVA NORTHUMBRIA LTD	4253246	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,400.00	Expense
ARRIVA NORTHUMBRIA LTD	4292199	01-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	92,821.00	
ARRIVA NORTHUMBRIA LTD	4302203	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,327.72	Expense
ARRIVA NORTHUMBRIA LTD	4315900	20-JUN-201	Children's and Education Services	Work Programme	010029	2900	Other Sundry Expenditure	2,740.00	Expense
ARRIVA NORTHUMBRIA LTD	4315902	20-JUN-201	Children's and Education Services	Work Programme	010029	2900	Other Sundry Expenditure	2,740.00	Expense
ARRIVA NORTHUMBRIA LTD	4301872	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,554.10	Expense
ARRIVA NORTHUMBRIA LTD	4301875	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,389.22	Expense
ARRIVA NORTHUMBRIA LTD	4301876 4301878	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	3,791.48 825.00	
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	4301879	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,895.74	Expense Expense
ARRIVA NORTHUMBRIA LTD	4301880	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,777.05	Expense
ARRIVA NORTHUMBRIA LTD	4301881	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,194.61	Expense
ARRIVA NORTHUMBRIA LTD	4301882	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,895.74	Expense
ARRIVA NORTHUMBRIA LTD	4301883	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	947.87	Expense
ARRIVA NORTHUMBRIA LTD	4301864	15-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	255,533.85	Expense
ARRIVA NORTHUMBRIA LTD	4301864	15-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	23,033.85	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	1
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	4322975 4322975	26-JUN-201 26-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	220.00 220.00	
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	
ARRIVA NORTHUMBRIA LTD	4322975 4301867	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120 204160	2095 2204	Pupils - Travel	220.00 -1,400.00	
ARRIVA NORTHUMBRIA LTD ARTEMIS SUPPORT LIMITED	4301807	08-JUN-201 25-JUN-201	Highways, Roads and Transport Childrens and Education Services	Supported Bus Services Wansbeck FACT	016016	4103	Support - rural bus routes Other Placement Costs	9,600.00	
ARTEMIS SUPPORT LIMITED ARTEMIS SUPPORT LIMITED	4322144	25-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs Other Placement Costs	9,600.00	
ARTEMIS SUPPORT LIMITED	4291665	01-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs Other Placement Costs	9,600.00	
ARTEMIS SUPPORT LIMITED	4268710	01-JUN-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	
ARTEMIS SUPPORT LIMITED	4291675	01-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	9,600.00	
ARTEMIS SUPPORT LIMITED	4288566	01-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,200.00	
ARTEMIS SUPPORT LIMITED	4325219	29-JUN-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	
ARUP	4289596	19-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2642	Consultancy Fees	3,898.47	
ASDA BUSINESS REWARDS	4308124	15-JUN-201	Children's and Education Services	Work Programme	010029	2900	Other Sundry Expenditure	2,145.00	
ASD METAL SERVICES	4288167	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand Pleak Contracts	1,140.00	
ASHINGTON JOINT WELFARE ASHINGTON JOINT WELFARE	4313546 4313546	19-JUN-201 19-JUN-201	Children's and Education Services Children's and Education Services	Purchase Budgets Purchase Budgets	016010 016010	3374 3374	Block Contracts Block Contracts	490.00 350.00	Expense Expense
AMMINION VILLE INCL.	TJ 1JJ TU	17-3014-201	Canada and Education Services	I atomase Buagets	010010	JJ 1 T	Block Colleges	330.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASHINGTON JOINT WELFARE	4313546	19-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	30.00	
ASHINGTON JOINT WELFARE	4313546	19-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts		1
ASHINGTON JOINT WELFARE	4313546	19-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	50.01	
ASHINGTON JOINT WELFARE	4313546	19-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	30.00	
ASHINGTON TAXIS	4316554	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,010.88	
ASHINGTON TAXIS	4316552	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	1,760.00	Expense
ASHINGTON TAXIS	4318818	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,160.08	Expense
ASHINGTON TAXIS	4311672	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.00	Expense
ASHINGTON TAXIS	4311694	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,410.20	Expense
ASHINGTON TAXIS	4311684	22-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	112.00	Expense
ASHINGTON TAXIS	4311684	22-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	432.00	Expense
ASHINGTON TAXIS	4311687	15-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,120.00	
ASHINGTON TAXIS	4311693	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	
ASHINGTON TAXIS	4311704	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	698.04	
ASI TRAVEL	4296229	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884 4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884 4268884	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	33.28	
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4268884 4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884 4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884 4268884	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
			The state of the s					17.02	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4268884	Date 01-JUN-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 4.16	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.37	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE	4268884	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268884 4268884	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 24.96	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	29.94	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	_ *
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886 4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.24 12.48	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	7.12	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886 4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.85 4.16	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	24.96	1
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	4268886 4268886	01-JUN-201 01-JUN-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books	4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	21.36 2.97	Expense Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886 4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.82 5.35	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	35.64	Expense Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886 4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	1
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886 4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	29.94 2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886 4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	4 75	Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268886	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4268886	Date 01-JUN-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 0.99	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 26.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 24.96	Expense Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.40 21.36	Expense Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	26.75	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 21.36	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	29.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.42 10.68	Expense Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.36 21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	17.82	
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	10.68	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890 4268890	01-JUN-201 01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268890	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	16.64	Expense Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268890	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.95	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.88 5.94	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.11	
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	13.08	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4268893	Date 01-JUN-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 14.25	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.10	*
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.19 14.25	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	4.16	
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	15.46	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	35.60 28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	19.00	Expense Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	1
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.60	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	12.48 9.50	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	1.56	1
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	26.16	1
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	32.04	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	7.12	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	3.56 11.88	Expense Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.88 11.88	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	11.88	Expense Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268893	01-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893 4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268893	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	14.24	
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268915 4268915	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	10.11	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	10.11	
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	35.67	
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915 4268915	01-JUN-201	Culture & Related Services	County Library Sarvice	252020 252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268915 4268915	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268915	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4268915	Date 01-JUN-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 5.92	Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	30.33	Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	30.33	Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268915 4268915	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.50 40.44	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268915	01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	35.70	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	20.22	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	38.65	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268949 4268949	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	17.82 22.60	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	29.74	Expense Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.92	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	17.84	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268949 4268949	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	21.40 15.46	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.52	Expense
ASKEWS LIBRARY SERVICE	4268949 4268949	01-JUN-201 01-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268949	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	9.50 15.46	Expense Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	28.53	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	20.22	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	44.60	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	35.68	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268949 4268949	01-JUN-201 01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	10.70 7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268949	01-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	10.70	Expense Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	35.70	Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	20.22	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268950 4268950	07-JUN-201 07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	26.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268950 4268950	07-JUN-201 07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	19.02 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268950 4268950	07-JUN-201 07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.75 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	8.92	
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.60	Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	14.87	
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268950 4268950	07-JUN-201 07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268950	07-JUN-201 07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	
ASKEWS LIBRARY SERVICE	Reference	Date	Culture & Related Services	County Library Corrigo	Centre	2525	Description Residue	Tax (£)	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268950 4268950	07-JUN-201 07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.50 21.40	
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	21.40	
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	1
ASKEWS LIBRARY SERVICE	4268950	07-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4268950 4268950	07-JUN-201 07-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	44.60 17.84	
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	95.12	
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78	
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	58.85	Expense
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	76.00	
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.56	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4273565 4273565	08-JUN-201 08-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	47.56 64.20	
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	1
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	57.00	1
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12	Expense
ASKEWS LIBRARY SERVICE	4273565	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.78	1
ASKEWS LIBRARY SERVICE	4273567 4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525 2525	Books Books	22.60	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4273567	08-JUN-201 08-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	57.00 71.30	
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	23.78	
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12	Expense
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	71.34	
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	19.00	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4273567 4273567	08-JUN-201 08-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	92.76 19.00	
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	1
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	95.12	1
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	21.40	
ASKEWS LIBRARY SERVICE	4273567	08-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4273567 4273567	08-JUN-201 08-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	95.12 59.45	
ASKEWS LIBRARY SERVICE	4287868	14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	870.00	
ASKEWS LIBRARY SERVICE	4296397	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	670.00	ı.
ASKEWS LIBRARY SERVICE	4296397	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	285.00	Expense
ASKEWS LIBRARY SERVICE	4296397	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	100.00	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296399 4296399	15-JUN-201 15-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	38.00 38.00	_ 1
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201 15-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	53.52	1
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	83.30	Expense
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	37.44	
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	_ 1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296399 4296399	15-JUN-201 15-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	40.44 49.92	
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296399	15-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	56.50	
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	17.82	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136 4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.82 20.80	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292136 4292136	22-JUN-201 22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	12.48 9.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136 4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	17.80	
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201 22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136 4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 4292136	Date 22-JUN-201	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 12.48	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136 4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.32 21.36	Expense Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136 4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.82 24.96	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136 4292136	22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	21.36	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292136	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	21.36 8.32	Expense Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE	4292136	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	1.38	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296409 4296409	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	85.50 9.50	Expense Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	20.22	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	90.40	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296409 4296409	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	14.25 4.75	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	59.45	Expense Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	26.75	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	171.20	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	79.10 26.76	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296409 4296409	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	60.52	Expense Expense
ASKEWS LIBRARY SERVICE	4296409	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127 4292127	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	3.56	Expense Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127 4292127	22-JUN-201 22-JUN-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127 4292127	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97 3.56	Expense Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127 4292127	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ADAL TO DIDIVIKE OUR FIEL	TL/L1L/	22 3011-201	Cartaire & Related Services	Senous Elotary Service	232 4 00	2323	DOORG	12.40	Dapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£))
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	35.64	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	22.99	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	42.78	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127 4292127	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books	24.96	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	53.52	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4292127	22-JUN-201 22-JUN-201	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4292127 4292127	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	59.97	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	119.00	Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.60	
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	23.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296412 4296412	21-JUN-201 21-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	19.00 7.73	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296412	21-JUN-201 21-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	74.90	1
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296412	21-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	9.50	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296423 4296423	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	95.12 158.20	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296423	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	136.20 38.65	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296423	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.75	Expense
ASKEWS LIBRARY SERVICE	4296423	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 4296427	Date 22-JUN-201	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 53.52	Evnanca
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296427 4296427	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	38.65	Expense Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.56	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	66.56 38.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4296427 4296427	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	71.34	Expense Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	29.12	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	77.30	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	4307634 4307634	28-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4307634	28-JUN-201 28-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	30.92 61.75	Expense Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	95.00	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	76.00	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4307639 4307639	28-JUN-201 28-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	169.50 61.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	38.65	Expense Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4307639 4307639	28-JUN-201 28-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.50 11.88	Expense Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	85.60	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	60.66	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4307639	28-JUN-201 28-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	4307639 4307639	28-JUN-201 28-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	30.92 4.16	Expense Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	53.52	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance		Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Queen Elizabeth II	203290	2500	Equipment	168.40	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Wansbeck Riverside	203270	2521	Cleaning Materials	168.40	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Bedlington	203280	2521	Cleaning Materials		Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	33.68	Expense
ASTLEY PRIVATE HIRE ASTLEY PRIVATE HIRE	4302238 4302240	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,647.92 2,156.00	Expense Expense
ASTLEY PRIVATE HIRE	4302240	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ASTRAL HYGIENE	4271699	01-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning		Expense
ASTRIUM	4288148	19-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	27,006.00	Expense
ATAC	4315663	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ATS EUROMASTER LIMITED	4321145	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	573.60	Expense
ATS EUROMASTER LIMITED	4321149	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	1,102.83	Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4321149 4321152	22-JUN-201 22-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2015 2015	Tyres Tyres	559.18 559.18	Expense Expense
ATS EUROMASTER LIMITED	4321152	22-JUN-201 22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres		Expense
ATS EUROMASTER LIMITED	4297051	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
ATS EUROMASTER LIMITED	4297051	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	559.18	Expense
ATS EUROMASTER LIMITED	4297051	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	789.12	Expense
ATS EUROMASTER LIMITED	4296908	07-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	559.18	Expense
ATS EUROMASTER LIMITED	4313755	18-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	878.82	Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4313756 4300020	18-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2015	Vehicle Repairs and maintenance	559.18 735.20	Expense Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4300020	25-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres Tyres	611.44	Expense Expense
ATS EUROMASTER LIMITED	4322441	25-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ATS EUROMASTER LIMITED	4313760	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	735.20	
ATS EUROMASTER LIMITED	4313761	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	926.78	
ATS EUROMASTER LIMITED	4313762	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	926.78	
ATS EUROMASTER LIMITED	4314949	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220 205220	2015	Tyres	585.88	
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4314955 4321158	22-JUN-201 22-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Morpeth Workshop	205220	2015 2015	Tyres Tyres	578.00 520.30	
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4321160	27-JUN-201 27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	· ·	735.20	
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4321160	27-JUN-201 27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres Tyres	367.60	
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	4321161	27-JUN-201 27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	559.18	
ATS EUROMASTER LIMITED	4321166	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	1,661.98	
ATS EUROMASTER LIMITED	4321167	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	1,661.98	
ATS EUROMASTER LIMITED	4297055	07-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,681.93	•
ATS EUROMASTER LIMITED	4297056	07-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,672.78	
ATS EUROMASTER LIMITED	4330715	28-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,448.80	
ATS EUROMASTER LIMITED	4330716	28-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,150.46	
ATS EUROMASTER LIMITED	4319918	22-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	-1,102.49	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525 2525	Books	34.38	
AUDIOGO LTD	4279426 4279426	12-JUN-201 12-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	52.76 42.20	
AUDIOGO LTD AUDIOGO LTD	4279426	12-JUN-201 12-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	42.20	
AUDIOGO LTD	4279426	12-JUN-201 12-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	45.72	
AUDIOGO LTD	4279426	12-JUN-201 12-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	50.12	
AUDIOGO LTD AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	52.76	
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	4296431 4296431	20-JUN-201 20-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense Expense
AUDIOGO LTD AUTISM CARE (UK) 3 LIMITED	4296431 4307443	20-JUN-201 14-JUN-201	Culture & Related Services Adult Care	County Library Service LD Central - LC1M1 - One	252020 306150	2525 3360	Books Homecare	10,584.00	
AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	4307467	14-JUN-201 14-JUN-201	Adult Care Adult Care	LD West - LW1H1	306150	3360	Homecare		
AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	4307428	14-JUN-201 14-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306154	3360	Homecare		
AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	4307430	14-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		
AUTISM CARE (UK) 3 LIMITED AUTISM CARE (UK) 3 LIMITED	4323021	26-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		
AVALON	4290225	20-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
AVALON AVOR GARAGES (NORTH EAST) LTD	4311602	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		
AVOR GARAGES (NORTH EAST) LTD	4311632	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
AVOR GARAGES (NORTH EAST) LTD	4311656	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
AVOR GARAGES (NORTH EAST) LTD	4311659	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		
AXWAY	4289999	22-JUN-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement		
AZURE CHARITABLE ENTERPRISES	4308581	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
AZURE CHARITABLE ENTERPRISES	4308581	15-JUN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
AZUDE CHA DIEA DI E ENEEDDDIGEG	Reference	Date	A 1 1: C	IDC + 1 ICIM O	Centre	2260	Description	Tax (£)	Г
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4308541 4308538	15-JUN-201 15-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3360 3360	Homecare Homecare	1,446.64 813.20	
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4308534	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48	Expense Expense
AZURE CHARITABLE ENTERPRISES	4311412	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4308601	15-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,219.20	
AZURE CHARITABLE ENTERPRISES	4308567	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,044.80	
AZURE CHARITABLE ENTERPRISES	4308563	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,601.96	
AZURE CHARITABLE ENTERPRISES	4308553	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	4311854 4308546	18-JUN-201 15-JUN-201	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare Homecare	6,691.84 3,865.44	
AZURE CHARITABLE ENTERPRISES	4308543	15-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	
AZURE CHARITABLE ENTERPRISES	4324925	27-JUN-201	Adult Care	Safeguarding Adults Team	303252	2580	Printing & Stationery	546.32	
AZURE CHARITABLE ENTERPRISES	4298178	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	75,087.48	
AZZURRI COMMUNICATIONS LIMITED	4269136	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,272.00	
A AND B TAXI SERVICES	4298524	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,905.00	
A AND B TAXI SERVICES	4307084	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00	
A AND B TAXI SERVICES A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4298533 4300150	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,146.60 816.00	
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4300150	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.46	
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4301730	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.00	
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4301731	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	308.00	1
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	300.00	
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	75.00	1
A HILL & SONS LTD A HILL & SONS LTD	4298575 4298575	07-JUN-201 07-JUN-201	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium Joint Crematorium	219201 219201	2524 2524	Materials for resale Materials for resale	180.00 38.00	
A SCUDAMORE	4305550	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,003.54	1
A & N TAXIS	4303732	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	
A & P SUTTON	4315509	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,719.00	
A & P SUTTON	4297571	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,054.70	Expense
A & P SUTTON	4297575	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,778.26	
A & P SUTTON	4297582	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,493.48	1
A & P SUTTON A & P SUTTON	4297590 4297595	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,772.44 1,817.64	
A & P SUTTON	4297595	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,615.80	
A & P SUTTON	4297638	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.97	
A & P SUTTON	4298017	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.90	
A 2 B (BERWICK)	4292535	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.46	
A 2 B (BERWICK)	4292456	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	
A 2 B (BERWICK)	4292449	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.76	
A 2 B (BERWICK) A 2 B (BERWICK)	4292428 4292419	07-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	822.80 2,015.42	Expense Expense
A1 CABS (BERWICK)	4296058	07-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	2,420.00	
A1 CABS (BERWICK)	4296049	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.20	
A1 CABS (BERWICK)	4296052	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,750.54	Expense
A1 CABS (BERWICK)	4296050	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,830.60	
A1 CABS (BERWICK)	4296050	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	326.80	
A1 CABS (BERWICK) A2B PRIVATE HIRE	4296047 4297632	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
A2B PRIVATE HIRE A2B PRIVATE HIRE	4297631	07-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense
A2B PRIVATE HIRE	4297633	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
A2B TAXIS HEXHAM	4302288	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A2B TAXIS HEXHAM	4302291	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BAAF REGISTERED CHARITY	4323165	26-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs		Expense
BABCOCK 4S LIMITED BABCOCK 4S LIMITED	4313539 4313539	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Business Support Business Support	024004 024004	0850 0850	Staff Training & Development Staff Training & Development	360.00 360.00	
BAKERSHAW PRINT LTD	4315906	27-JUN-201		Homefinders	246090	2580	Printing & Stationery	634.00	
BAKERSHAW PRINT LTD	4315913	27-JUN-201		Homefinders	246090	2580	Printing & Stationery		Expense
BAKERSHAW PRINT LTD	4315916	27-JUN-201		Homefinders	246090	2580	Printing & Stationery	1,280.00	
BALL COLEGRAVE LTD	4290020	19-JUN-201		NEAT Team South East	217200	2524	Materials for resale		Expense
BAMBINOS (NORTHUMBERLAND) LTD	4316524	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,260.00	
BAMBURGH CASTLE	4323079	29-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805 8432	TIC Stall Holder Sales	1,289.50	
BAM NUTTALL LIMITED BAM NUTTALL LIMITED	4271775 4314036	01-JUN-201 18-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	126,461.22 129,814.14	
BARBARA CONVERY	4327481	29-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	6432 2642	Consultancy Fees	3,000.00	
BARBOUR LOGIC LIMITED	4279138	14-JUN-201		Parking Administration	207300	2704	Computer software	8,250.00	
BARNADO'S NORTH EAST	4315877	20-JUN-201		Vulnerable People	246200	3251	Other Contributions	11,926.75	Expense
BARNARDOS	4316526	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	23,221.00	
BARNARDOS PARNARDOS NORTH FACT	4316437	21-JUN-201		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,015.48	
BARNARDOS NORTH EAST RAPNARDOS SUDDOPTING DEODLE	4305524	13-JUN-201		Teenage Pregnancy Unit	014110	2642 3251	Consultancy Fees Other Contributions	21,604.00 2,762.66	
BARNARDOS SUPPORTING PEOPLE	4298188	00-J 01N-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,702.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v	Amount Exc	Type
DADNADDOC CUDDODTING DEODI E	Reference	Date 06-JUN-201	Adult Care	Main Symposting Decade Court	Centre	3251	Description Other Contributions	Tax (£) 15,494.55	Evmanaa
BARNARDOS SUPPORTING PEOPLE BARNARDOS SUPPORTING PEOPLE	4298188 4298188	06-JUN-201 06-JUN-201	Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	8,153.85	Expense Expense
BARRIER SURVEILLANCE SYSTEMS LTD	4318869	21-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,616.50	Expense
BARRONS MINIBUSES	4298635	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.90	Expense
BARRONS MINIBUSES	4298637	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,664.13	Expense
BARRONS MINIBUSES	4298643	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,376.32	Expense
BARRONS MINIBUSES	4298634	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,460.36	Expense
BATEYS TAXIS	4303552	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	4,095.00	Expense
BATEYS TAXIS	4303553	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
BATEYS TAXIS	4303554	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.70	Expense
BATEYS TAXIS BATEYS TAXIS	4303555 4303556	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,943.38 2,390.30	Expense
BATEYS TAXIS	4303557	08-JUN-201 08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,390.30 843.70	Expense Expense
BATEYS TAXIS	4303580	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	679.58	Expense
BATEYS TAXIS	4303581	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,124.86	Expense
BATEYS TAXIS	4303583	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,322.00	Expense
BAYNES TAXIS	4302074	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.60	Expense
BAYNES TAXIS	4302077	26-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
BAYNES TAXIS	4302037	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	4,585.46	Expense
BAYNES TAXIS	4302079	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18	Expense
BAYNES TAXIS	4302080	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.84	Expense
BAYNES TAXIS BAYNES TAXIS	4302081 4302091	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,812.04 2,038.74	Expense
BAYNES TAXIS	4302091	08-JUN-201 08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16	Expense Expense
BAYNES TAXIS	4302165	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,160.86	Expense
BAYNES TAXIS	4302166	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
BAYNES TAXIS	4302167	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,858.26	Expense
BAYNES TAXIS	4302171	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
BAYNES TAXIS	4302169	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,285.80	Expense
BAYNES TAXIS	4302067	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
BAYNES TAXIS	4315598	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-652.30	Expense
BAYNES TAXIS	4323216	26-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,280.00	Expense
BEAUMONT TAXIS OF HEXHAM	4298876 4303685	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 3251	Pupils - Travel	1,673.76	Expense
BEDE ACADEMY BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	4316534	11-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children	014016 024018	3251	Other Contributions Other Contributions	9,702.00 9,064.00	Expense Expense
BEDLINGTON BEARS NURSERY	4316528	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	3,829.00	Expense
BEDLINGTON CARS	4302298	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	890.56	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4302383	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.70	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4304693	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.00	Expense
BELL GROUP U.K	4271686	06-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4271684	06-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4282294	08-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	4282298 4289030	08-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	589.00	Expense
BELL GROUP U.K BELL GROUP U.K	4289030 4289082	15-JUN-201 15-JUN-201	Children's and Education Services Children's and Education Services	Kyloe House Residential Homes Admin	017010 017005	0670 0670	Agency Staff Agency Staff	741.00 741.00	Expense Expense
BELL GROUP U.K	4289082	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff Agency Staff	244.52	Expense
BELL GROUP U.K	4305438	27-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff		Expense
BELL GROUP U.K	4305510	27-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
BELL GROUP U.K	4305120	29-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
BELL GROUP U.K	4305116	29-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	48.79	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10.47	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4305165 4305165	12-JUN-201 12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	21.71	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4305165 4305165	12-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4305165	12-JUN-201 12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost Centre	Subjective	· ·	Amount Exc	* -
BELL TRUCK SALES LTD	Reference 4305165	Date 12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Description Vehicle Repairs and maintenance	Tax (£) 66.43	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	4305166	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,400.00	
BELL TRUCK SALES LTD	4314877	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,630.32	
BELL TRUCK SALES LTD	4314877	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	383.92	
BELL TRUCK SALES LTD	4321091	22-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	563.00	1
BELL'S OF ROTHBURY	4304656	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,570.26	Expense
BELL'S OF ROTHBURY	4304653	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.28	Expense
BELSAY DAYCARE LIMITED	4315147	19-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	2,000.00	Expense
BELSAY PRE SCHOOL PLAYGROUP	4316537	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,789.00	
BERNICIA	4314346	19-JUN-201	Children's and Education Services	Coalfields Regeneration	010031	3251	Other Contributions	1,689.96	1
BERWICK BOROUGH HOUSING LTD	4298271	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,863.73	
BERWICK CITIZENS ADVICE BUREAU	4323184	26-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	9,500.00	
BERWICK COMMUNITY DEVELOPMENT TRUST BERWICK COMMUNITY DEVELOPMENT TRUST	4308132 4308143	14-JUN-201 14-JUN-201	Children's and Education Services Children's and Education Services	Wooler Sure Start Local Programme Berwick Sure Start Local Programme	009400 009403	0670 0670	Agency Staff Agency Staff	18,856.00 27,500.00	
BERWICK YOUTH PROJECT	4298200	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	
BERWICK YOUTH PROJECT	4267182	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
BEYOND SYSTEMS LIMITED	4261267	06-JUN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support		Expense
BEYOND SYSTEMS LIMITED	4280642	19-JUN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support		Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	4288110	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,204.80	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4304080	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-13,204.80	
BITUCHEM BUILDINGS PRODUCTS LIMITED	4288112	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,003.20	
BITUCHEM BUILDINGS PRODUCTS LIMITED	4273873	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,204.80	
BITUCHEM BUILDINGS PRODUCTS LIMITED	4297429	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,075.20	
BITUCHEM BUILDINGS PRODUCTS LIMITED BITUCHEM BUILDINGS PRODUCTS LIMITED	4298279 4304900	20-JUN-201 22-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	12,028.80 13,732.84	
BITUCHEM BUILDINGS PRODUCTS LIMITED	4304900	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	13,773.32	
BITUCHEM BUILDINGS PRODUCTS LIMITED	4315213	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,006.08	
BIZZY BEES CATERING	4305258	12-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	704.80	
BIZZY BEES CATERING	4325946	27-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	730.65	1
BLUELINE TAXIS	4306921	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,755.83	Expense
BLUE DIAMOND	4297561	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,750.00	1
BLUE DIAMOND	4307057	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,750.00	
BLUE DIAMOND	4307063	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,750.00	
BLUE DIAMOND BLUE DIAMOND	4297568 4297634	07-JUN-201 06-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	594.00 960.00	1
BLUE DIAMOND	4297634	06-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,584.00	1
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	1,769.56	
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	63.96	
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	170.56	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	511.68	
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	127.92	
BLYTH STAR ENTERPRISES DAY CARE	4326247 4326247	28-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	938.08	1
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201 28-JUN-201	Adult Care Adult Care	LD South - LS1B1 WAMH South - MS1B1 - One	306153 306303	3361 3361	Day Care Day Care	1,023.36 4,450.30	
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3361	Day Care	458.40	
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	649.40	1
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361 3361	Day Care		Expense Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4325967 4325967	28-JUN-201 28-JUN-201	Adult Care Adult Care	Older MH South - PSMB1 LD Central - LC1M1 - One	306411 306150	3361	Day Care Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,181.31	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare Other Contributions		Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE BLYTH VALLEY DISABLED FORUM	4298260 4298203	06-JUN-201 07-JUN-201	Adult Care Adult Care	Main Supporting People Grant Older MH South - PSMB1	303301 306411	3251 3360	Other Contributions Homecare	10,887.83	Expense Expense
BLYTH VALLEY DISABLED FORUM	4303632	11-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4307493	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4315025	20-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4325844	28-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	4298225	07-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	592.32	Expense
BLYTH VALLEY DISABLED FORUM	4303635	11-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4307496 4315062	14-JUN-201 20-JUN-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare		Expense Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	4315062 4325849	28-JUN-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153	3360	Homecare Homecare		Expense Expense
BLYTH VALLEY DISABLED FORUM	4298204	07-JUN-201		Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
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Reference Date Da	Expense
BLYTH VALLEY DISABLED FORUM 4307494 14-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare BLYTH VALLEY DISABLED FORUM 4315033 20-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare BLYTH VALLEY DISABLED FORUM 4325931 28-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare BOB LEE ON THE SPOT WELDING 431647 19-JUN-201 Environmental & Regulatory NEAT Team North 217100 1506 Repair and Maintenance 883. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 188. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 564. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 564. BOC LTD 4305174 12-JUN-201 <	Expense
BLYTH VALLEY DISABLED FORUM 4315033 20-JUN-201 Adult Care Older PDI South - PSLTB - One BLYTH VALLEY DISABLED FORUM 4325931 28-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare 13,429. BDLYTH VALLEY DISABLED FORUM 4325931 28-JUN-201 Environmental & Regulatory NeAT Team Morth Orbit Morpeth Workshop 10,400 1506 Repair and Maintenance 13,440 19-JUN-201 Highways, Roads and Transport Morpeth Workshop 10,5230 1910 Gas and Bottle Rental 18. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 10,5230 1910 Gas and Bottle Rental 10,540 1504 1504 1504 1504 1504 1504 1504 1	Expense
BLYTH VALLEY DISABLED FORUM BOB LEE ON THE SPOT WELDING 4314247 19-JUN-201 Environmental & Regulatory BOC LTD	Expense
BOB LEE ON THE SPOT WELDING 4314247 19-JUN-201 Highways, Roads and Transport Morpeth Workshop 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop BOC LTD BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop Morpeth Workshop 205230 1910 Gas and Bottle Rental Gas and Bottle Rental 865. 676. 687 6883. 6893. 6893. 6893. 6893. 6893. 6893. 6893. 6894.	Expense
BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 2. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 564. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 865. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 83. BOC LTD 60 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 83. BOC LTD 60 Gas and Bottle Rental 83. BOC LTD 61 Gas and Bottle Rental 94.	Expense
BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 564. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 865. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 83. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 94.	Expense Expense Expense Expense Expense Expense Expense Expense Expense
BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 865. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 83. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 94.	Expense Expense Expense Expense Expense Expense Expense Expense Expense
BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 83. BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 94.	Expense Expense Expense Expense Expense Expense Expense Expense
BOC LTD 4305174 12-JUN-201 Highways, Roads and Transport Morpeth Workshop 205230 1910 Gas and Bottle Rental 94.	Expense Expense Expense Expense Expense Expense Expense
	Expense Expense Expense Expense Expense
BOC LTD 4314899 19-JUN-201 Highways, Roads and Transport Powburn Workshop 205260 1910 Gas and Bottle Rental 57.	Expense Expense Expense Expense
BOC LTD 4314899 19-JUN-201 Highways, Roads and Transport Powburn Workshop 205260 1910 Gas and Bottle Rental 494.	Expense Expense Expense
BOC LTD 2014314899 19-JUN-201 Highways, Roads and Transport Powburn Workshop 205260 1910 Gas and Bottle Rental 2.	Expense Expense
BOC LTD 4314899 19-JUN-201 Highways, Roads and Transport Powburn Workshop 205260 1910 Gas and Bottle Rental 57.	
BOC LTD 4314899 19-JUN-201 Highways, Roads and Transport Powburn Workshop 205260 1910 Gas and Bottle Rental 334.	
BOC LTD 4314899 19-JUN-201 Highways, Roads and Transport Powburn Workshop 205260 1910 Gas and Bottle Rental 167.	
BOC LTD 4305175 12-JUN-201 Highways, Roads and Transport Stakeford Workshop 205220 1910 Gas and Bottle Rental 282.	
BOC LTD 4305175 12-JUN-201 Highways, Roads and Transport Stakeford Workshop 205220 1910 Gas and Bottle Rental 371.	
BOC LTD 4322409 25-JUN-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 1910 Gas and Bottle Rental 40. BOC LTD 4322409 25-JUN-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 1910 Gas and Bottle Rental 130.	1
BOC LTD 4322409 25-JUN-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 1910 Gas and Bottle Rental 130. BOC LTD 4322409 25-JUN-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 1910 Gas and Bottle Rental 2.	
BOC LTD 4322409 25-JUN-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 1910 Gas and Bottle Rental 494.	
BOC LTD 4322409 25-JUN-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 1910 Gas and Bottle Rental 376.	
BOC LTD 4322409 25-JUN-201 Highways, Roads and Transport Alnwick Willowburn Workshop 205250 1910 Gas and Bottle Rental 167.	
BOC LTD 4324857 27-JUN-201 Highways, Roads and Transport Alnwick Lionheart Workshop 205240 1910 Gas and Bottle Rental 94.	
BOC LTD 4324857 27-JUN-201 Highways, Roads and Transport Alnwick Lionheart Workshop 205240 1910 Gas and Bottle Rental 282.	
BOC LTD 4324857 27-JUN-201 Highways, Roads and Transport Alnwick Lionheart Workshop 205240 1910 Gas and Bottle Rental 2.	
BOC LTD 4324857 27-JUN-201 Highways, Roads and Transport Alnwick Lionheart Workshop 205240 1910 Gas and Bottle Rental 94.	
BOC LTD 4324857 27-JUN-201 Highways, Roads and Transport Alnwick Lionheart Workshop 205240 1910 Gas and Bottle Rental 247.	
BOLLAND DAY NURSERY 4316543 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 3,894. BOND SOLON TRAINING LIMITED 4311722 15-JUN-201 Children's and Education Services Children's Services Training 024014 0850 Staff Training & Development 2,000.	
BOND SOLON TRAINING LIMITED 4311722 15-JUN-201 Children's and Education Services Childrens Services Training 024014 0850 Staff Training & Development 2,000. BOND SOLON TRAINING LIMITED 4311722 15-JUN-201 Children's and Education Services Childrens Services Training 024014 0850 Staff Training & Development 392.	
BOND SOLON TRAINING LIMITED 4314701 19-JUN-201 Children's and Education Services Children's Services Training 024014 0850 Staff Training & Development 2,000.	
BOND SOLON TRAINING LIMITED 4314701 19-JUN-201 Children's and Education Services Children's Services Training 250 Staff Training & Development 391.	
BORDERLINE TRAVEL 4296192 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 3,531.	
BORDERLINE TRAVEL 4296184 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,061.	Expense
BORDERLINE TRAVEL 4296182 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,640.	Expense
BORDERLINE TRAVEL 4296180 07-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 671.	
BORDERLINE TRAVEL 4296177 07-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,171.	
BORDERLINE TRAVEL 4296174 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 1,760. BORDERLINE TRAVEL 4296173 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,278.	
BORDERLINE TRAVEL 4296173 07-JUN-201 Highways, Roads and Transport SEN Transport SEN Transport 204190 2095 Pupils - Travel 2,278. BORDERLINE TRAVEL 4296171 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,123.	
BORDERLINE TRAVEL 4296169 06-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,391.	
BORDERLINE TRAVEL 4296167 07-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,054.	
BORDERLINE TRAVEL 4296190 06-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 1,601.	
BORDERLINE TRAVEL 4296165 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 1,227.	
	Expense
	Expense
	Expense
BORDERLINE TRAVEL 4296076 07-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 520. BORDERLINE TRAVEL 4296161 07-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,406.	Expense Expense
	Expense
	Expense
	Expense
BORDERLINE TRAVEL 4296195 11-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 541.	Expense
BORDERLINE TRAVEL 4297202 06-JUN-201 Adult Care LD South - LS1B1 306153 4102 Client Transport 1,313.	
	Expense
	Expense
	Expense
	Expense Expense
	Expense Expense
	Expense
	Expense
	Expense
	Expense
BORDER VILLAGER 4298365 06-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,424.	Expense
	Expense
	Asset
BRAESIDE RESIDENTIAL CARE HOME 4313544 19-JUN-201 Adult Care LD Central - LC1M1 - One 306150 3359 Residential Care 3,853.	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	* *
DD ADJ CHACE COLEC	Reference	Date	C.k. P. D. L. 1G		Centre	2647	Description	Tax (£)	
BRAIN CHASE COLES BRAKE GROCERY	4315636 4280316	21-JUN-201 07-JUN-201	Culture & Related Services	Countryside Access	203170 264442	2647 2544	Legal Advice - External Catering Provisions	15,033.65 16.90	1
BRAKE GROCERY	4280316	07-JUN-201 07-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions	39.00	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	4.50	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-14.48	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00	
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4280316 4280316	07-JUN-201 07-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	7.61 115.50	1
BRAKE GROCERY	4280316	07-JUN-201 07-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	9.21	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.98	Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	34.02	
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.21	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.69	
BRAKE GROCERY BRAKE GROCERY	4280316 4280316	07-JUN-201 07-JUN-201	Trading Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	25.48	1
BRAKE GROCERY	4280316	07-JUN-201 07-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	39.00 25.48	Expense Expense
BRAKE GROCERY	4280316	07-JUN-201 07-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions	11.62	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	4.83	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.81	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.66	Expense
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	192.28	
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.92	
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.86	1
BRAKE GROCERY	4280316	07-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.96	
BRAKE GROCERY BRAKE GROCERY	4280316 4280316	07-JUN-201 07-JUN-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	25.08	1
BRAKE GROCERY	4280310	07-JUN-201 07-JUN-201	Trading Trading	Blyth Community College - Catering Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	18.06 6.74	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	20.36	1
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.71	1
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	111.65	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.98	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.50	
BRAKE GROCERY BRAKE GROCERY	4280320 4280320	07-JUN-201 07-JUN-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	8.73	Expense Expense
BRAKE GROCERY	4280320	07-JUN-201 07-JUN-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.56	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.28	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.68	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	77.00	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.89	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4280320 4280320	07-JUN-201 07-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4280320	07-JUN-201 07-JUN-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.96	
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.36	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	20.28	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.27	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	18.71	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4280320 4280320	07-JUN-201 07-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4280320	07-JUN-201 07-JUN-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	32.04	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.61	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4280320	07-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.90	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.95	1
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	82.80	Expense
BRAKE GROCERY BRAKE GROCERY	4280319 4280319	07-JUN-201 07-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	4.51 9.46	*
BRAKE GROCERY	4280319	07-JUN-201 07-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	9.46 8.73	Expense Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.96	
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	40.34	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.82	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.12	Expense
BRAKE GROCERY	4280319 4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	5.96	Expense
BRAKE GROCERY BRAKE GROCERY	4280319	07-JUN-201 07-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	0.99 38.77	Expense Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.80	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.86	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.08	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.04	*
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.20	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	78.00	1
BRAKE GROCERY BRAKE GROCERY	4280319 4280319	07-JUN-201 07-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	4.60 6.04	Expense Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.41	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.08	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.27	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	85.68	Expense
BRAKE GROCERY BRAKE GROCERY	4280319 4280319	07-JUN-201 07-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	16.90	Expense
BRAKE GROCERY	4280319	07-JUN-201 07-JUN-201	Trading Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	4.64 13.98	Expense Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.25	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.91	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.66	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-12.61	Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71	*
BRAKE GROCERY BRAKE GROCERY	4280319 4280319	07-JUN-201 07-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	6.12 6.72	Expense
BRAKE GROCERY	4280319	07-JUN-201 07-JUN-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95	Expense Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4280319	07-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.86	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4281644 4281644	14-JUN-201 14-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4281644	14-JUN-201 14-JUN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	2.23 30.84	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.36	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	21.98	
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.54	*
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.94	Expense
BRAKE GROCERY BRAKE GROCERY	4281644 4281644	14-JUN-201 14-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	2.14	Expense Expense
BRAKE GROCERY	4281644	14-JUN-201 14-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	115.50 39.00	
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	30.84	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	47.85	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.99	
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.02	*
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions	-6.77	Expense
BRAKE GROCERY BRAKE GROCERY	4281644 4281644	14-JUN-201 14-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4281644	14-JUN-201 14-JUN-201	Trading	Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	19.53	Expense Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
			-				-		-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
DD AVE CDOCEDV	Reference	Date	Tradina	Direth Community College Cotoning	Centre	2544	Description Cotoning Provisions	Tax (£)	Evmanaa
BRAKE GROCERY BRAKE GROCERY	4281644 4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4281644	14-JUN-201 14-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions	25.48 2.39	Expense
BRAKE GROCERY	4281644	14-JUN-201 14-JUN-201	Trading Trading	Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	25.42	Expense Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	96.14	Expense
BRAKE GROCERY	4281644	14-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.44	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.46	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	38.94	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.02	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.62	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.81	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.84	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.82	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.67	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.27	Expense
BRAKE GROCERY BRAKE GROCERY	4281669	14-JUN-201 14-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	15.39	Expense
BRAKE GROCERY	4281669 4281669	14-JUN-201 14-JUN-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	7.66 19.25	Expense Expense
BRAKE GROCERY	4281669	14-JUN-201 14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.36	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.21	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.60	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.68	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.48	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.08	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.84	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.14	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.94	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.44	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.15	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.20	Expense
BRAKE GROCERY BRAKE GROCERY	4281669 4281669	14-JUN-201 14-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	2.88 11.35	Expense
BRAKE GROCERY	4281669	14-JUN-201 14-JUN-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions	5.19	Expense Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.61	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.64	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.56	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.76	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	31.51	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.18	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.58	Expense
BRAKE GROCERY BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	10.32	Expense
BRAKE GROCERY	4281669 4281669	14-JUN-201 14-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	2.67 4.31	Expense Expense
BRAKE GROCERY	4281669	14-JUN-201 14-JUN-201	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	18.71	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY	4281669	14-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.88	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	14.22	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.25	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.36	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.93	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	32.04	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	4281648 4281648	14-JUN-201 14-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DIVINE UNOCER I	7201040	17-JUIN-201	Trading	Crammigion Junior Learning vinage	40 44 4J	4J TT	Cutching 1 10 violons	0.30	Lapense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.89	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.83	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.07	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.25	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.90	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	39.00	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	95.70	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.99	1
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	40.72	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.34	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	36.08	1
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	13.52	Expense
BRAKE GROCERY BRAKE GROCERY	4281648 4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	115.50	Expense
BRAKE GROCERY	4281648	14-JUN-201 14-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	7.61 7.59	Expense Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	157.44	Expense
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.06	
BRAKE GROCERY	4281648	14-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	55.20	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.36	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.82	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.24	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.08	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.24	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.25	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.40	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.42	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	59.04	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	27.96	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	20.28	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.02	1
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.40	Expense
BRAKE GROCERY BRAKE GROCERY	4281647 4281647	14-JUN-201 14-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	12.04	
BRAKE GROCERY	4281647	14-JUN-201 14-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	4.60 33.80	
BRAKE GROCERY	4281647	14-JUN-201 14-JUN-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	9.94	1
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.46	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.38	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.86	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.27	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	85.68	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.88	Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.99	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	137.76	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	50.43	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	6.96 2.01	
BRAKE GROCERY BRAKE GROCERY	4281647 4281647	14-JUN-201 14-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4281647	14-JUN-201 14-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39	
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4281647	14-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.33	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.80	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DD AVE CDOCEDY	Reference	Date	T 1'	Dlade Community Callery Cataning	Centre	2544	Description Contains Providing	Tax (£)	F
BRAKE GROCERY BRAKE GROCERY	4306061 4306061	21-JUN-201 21-JUN-201	Trading Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	12.71 96.14	Expense
BRAKE GROCERY	4306061	21-JUN-201 21-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions	90.14	Expense Expense
BRAKE GROCERY	4306061	21-JUN-201 21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-12.19	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	41.13	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.28	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.19	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.81	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00	Expense
BRAKE GROCERY BRAKE GROCERY	4306061 4306061	21-JUN-201 21-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	4.50 96.25	Expense
BRAKE GROCERY	4306061	21-JUN-201 21-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	4.72	Expense Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	21.20	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	13.27	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.35	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.82	Expense
BRAKE GROCERY BRAKE GROCERY	4306061 4306061	21-JUN-201 21-JUN-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	4.95	Expense
BRAKE GROCERY	4306061	21-JUN-201 21-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	4.25 63.80	Expense Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1.28	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.05	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.55	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.22	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.00	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4306061	21-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	28.44	Expense
BRAKE GROCERY BRAKE GROCERY	4306061 4306061	21-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	23.34 2.03	Expense
BRAKE GROCERY	4306081	21-JUN-201 21-JUN-201	Trading Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	11.88	Expense Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.62	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.62	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.16	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.67	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.36	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.46	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.61	Expense
BRAKE GROCERY BRAKE GROCERY	4306081 4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	8.39 3.99	Expense Expense
BRAKE GROCERY	4306081	21-JUN-201 21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.76	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	19.25	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		•
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4306081 4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		
BRAKE GROCERY	4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4306081 4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4306081	21-JUN-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.88	Expense
BRAKE GROCERY BRAKE GROCERY	4306081 4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.50	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.01	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.84	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4306081 4306081	21-JUN-201 21-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	2.91 4.87	Expense Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.01	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.11	Expense
BRAKE GROCERY	4306081	21-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY BRAKE GROCERY	4306081 4306064	21-JUN-201 21-JUN-201	Adult Care Trading	Tynedale House Residential OP Cramlington Junior Learning Village	300252 264425	2544 2544	Catering Provisions Catering Provisions	19.85 17.46	Expense
BRAKE GROCERY	4306064	21-JUN-201 21-JUN-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	8.34	Expense Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.43	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.10	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.90	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY BRAKE GROCERY	4306064 4306064	21-JUN-201 21-JUN-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	0.65	Expense
BRAKE GROCERY	4306064	21-JUN-201 21-JUN-201	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	2.96 11.32	Expense Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.98	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.14	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.53	Expense
BRAKE GROCERY BRAKE GROCERY	4306064 4306064	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	79.75 6.32	Expense
BRAKE GROCERY	4306064	21-JUN-201 21-JUN-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	6.25	Expense Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	20.36	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.12	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-5.95	Expense
BRAKE GROCERY BRAKE GROCERY	4306064 4306064	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	1.84 6.96	Expense Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions	26.34	Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4306064 4306064	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306064	21-JUN-201 21-JUN-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4306064	21-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	28.38	Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4306063 4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4306063	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.96	Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4306063 4306063	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306063	21-JUN-201 21-JUN-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	17.90 Expense
BRAKE GROCERY BRAKE GROCERY	4306063 4306063	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	25.42 Expense 9.22 Expense
BRAKE GROCERY	4306063	21-JUN-201 21-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.27 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.77 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.45 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	85.68 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.91 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.50 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.55 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13 Expense
BRAKE GROCERY BRAKE GROCERY	4306063 4306063	21-JUN-201 21-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	9.02 Expense
BRAKE GROCERY	4306063	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions	9.18 Expense 5.49 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.56 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.40 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.02 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.72 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	69.00 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.99 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.02 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.14 Expense
BRAKE GROCERY BRAKE GROCERY	4306063 4306063	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	2.04 Expense 16.90 Expense
BRAKE GROCERY	4306063	21-JUN-201 21-JUN-201	Trading Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	16.90 Expense 7.62 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.37 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.32 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.25 Expense
BRAKE GROCERY	4306063	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.24 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	9.75 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	8.94 Expense
BRAKE GROCERY	4328383 4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332 264332	2544 2544	Catering Provisions	17.61 Expense
BRAKE GROCERY BRAKE GROCERY	4328383	28-JUN-201 28-JUN-201	Trading Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544 2544	Catering Provisions Catering Provisions	8.16 Expense 15.56 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	12.71 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	27.03 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	8.44 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	9.34 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	10.32 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	12.75 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	14.62 Expense
BRAKE GROCERY BRAKE GROCERY	4328383 4328383	28-JUN-201 28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332 264332	2544 2544	Catering Provisions Catering Provisions	13.27 Expense 44.80 Expense
BRAKE GROCERY	4328383	28-JUN-201 28-JUN-201	Trading Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544 2544	Catering Provisions	44.80 Expense 8.44 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	2.96 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	12.06 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	9.88 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	5.28 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	3.14 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	6.14 Expense
BRAKE GROCERY BRAKE GROCERY	4328383 4328383	28-JUN-201	Trading Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332 264332	2544 2544	Catering Provisions	5.40 Expense
BRAKE GROCERY BRAKE GROCERY	4328383 4328383	28-JUN-201 28-JUN-201	Trading Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332 264332	2544 2544	Catering Provisions Catering Provisions	9.22 Expense 26.00 Expense
BRAKE GROCERY	4328383	28-JUN-201 28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544 2544	Catering Provisions	9.75 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	-6.65 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	57.75 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	9.69 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	13.98 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	41.40 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	9.75 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	8.44 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	11.12 Expense
BRAKE GROCERY BRAKE GROCERY	4328383 4328383	28-JUN-201 28-JUN-201	Trading Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332 264332	2544 2544	Catering Provisions Catering Provisions	17.90 Expense 4.61 Expense
BRAKE GROCERY	4328383	28-JUN-201 28-JUN-201	Trading Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332 264332	2544 2544	Catering Provisions Catering Provisions	34.02 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	33.80 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	2.39 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	15.27 Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	10.18 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
DD AVE CDOCEDY	Reference	Date	To dia	Tweedmouth Middle School - Catering	Centre	2544	Description Contains Provisions	Tax (£)	F
BRAKE GROCERY	4328383 4328383	28-JUN-201	Trading	8	264332 264332	2544 2544	Catering Provisions	6.74	Expense
BRAKE GROCERY BRAKE GROCERY	4328383	28-JUN-201 28-JUN-201	Trading Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544 2544	Catering Provisions Catering Provisions	28.50 5.82	Expense
BRAKE GROCERY	4328383	28-JUN-201 28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544 2544	Catering Provisions	16.72	Expense Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	19.14	Expense
BRAKE GROCERY	4328383	28-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	2544	Catering Provisions	7.28	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	26.00	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.99	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	73.08	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	41.13	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.28	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.69	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.55	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	27.60	Expense
BRAKE GROCERY BRAKE GROCERY	4330756 4330756	28-JUN-201 28-JUN-201	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	9.21	Expense
BRAKE GROCERY	4330756	28-JUN-201 28-JUN-201	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	8.06 96.14	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	5.44	Expense Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	96.25	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.90	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	21.20	Expense
BRAKE GROCERY	4330756	28-JUN-201	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-6.37	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.36	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.08	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.94	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.32	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.94	Expense
BRAKE GROCERY	4330776 4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	10.44	Expense
BRAKE GROCERY BRAKE GROCERY	4330776	28-JUN-201 28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	14.64 6.68	Expense Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.12	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.22	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.14	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.31	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.26	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.94	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.28	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.40	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.67	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4330776 4330776	28-JUN-201 28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	4.87	Expense Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.58	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.62	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252 300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776 4330776	28-JUN-201 28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201 28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc T	Гуре
	Reference	Date			Centre		Description	Tax (£)	_
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4330776 4330776	28-JUN-201 28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4330776	28-JUN-201 28-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 E	
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.49 E	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.76 E	Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330776	28-JUN-201	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4330759 4330759	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	12.18 E 13.98 E	Expense Expense
BRAKE GROCERY	4330759	28-JUN-201 28-JUN-201	Trading	Cramington Junior Learning Vinage Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201 28-JUN-201	Trading	Cramington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.95 E	Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.71 E	Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.83 E	Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.36 E	
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759 4330759	28-JUN-201 28-JUN-201	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	5.82 E	
BRAKE GROCERY BRAKE GROCERY	4330759	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.52 E	
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.32 E	
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	98.40 E	Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.18 E	Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.83 E	
BRAKE GROCERY BRAKE GROCERY	4330759	28-JUN-201	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	4330759 4330759	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	16.90 E 3.55 E	
BRAKE GROCERY	4330758	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Junior Learning Village Cramlington Community High School - Catering	264423 264424	2544 2544	Catering Provisions Catering Provisions	5.55 E 6.04 E	1
BRAKE GROCERY	4330758	28-JUN-201 28-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.71 E 11.78 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.19 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.27 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	38.77 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.98 E	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.25 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	85.68 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.80 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.61 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.04 E	
BRAKE GROCERY BRAKE GROCERY	4330758 4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	10.21 E	
BRAKE GROCERY BRAKE GROCERY	4330758 4330758	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	5.24 E 118.08 E	
BRAKE GROCERY	4330758	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	118.08 E 10.28 E	
BRAKE GROCERY	4330758	28-JUN-201 28-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	50.43 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	-14.88 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.13 E	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.62 E	
			C						*

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.08	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	78.00	1
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	82.80	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.46	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.96	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.47	Expense
BRAKE GROCERY BRAKE GROCERY	4330758 4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	5.82 8.95	Expense
BRAKE GROCERY	4330758	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544	Catering Provisions Catering Provisions	16.90	Expense Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.49	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.49	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.37	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.25	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.49	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.76	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.12	
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.02	1
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	71.40	1
BRAMBLES CHILDCARE CENTRE	4316546	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children Free Fook Learning and Children (2Veer Olds) Creat	024018	3251	Other Contributions	5,757.00	
BRAMBLES CHILDCARE CENTRE BRETT FUELS	4316479 4300023	21-JUN-201 07-JUN-201	Children's and Education Services Highways, Roads and Transport	Free Early Learning and Childcare (2Year Olds) Grant Fuel Holding Account	024022 990109	3251 8430	Other Contributions Vehicle Fuel	3,362.10 17,431.50	
BRETT FUELS	4297060	01-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,617.37	
BRETT FUELS	4311565	14-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8431	Bulk Unleaded Purchase	4,583.89	
BRETT FUELS	4280305	12-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,340.20	
BRETT FUELS	4300024	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	2,726.00	
BRETT FUELS	4300025	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,668.50	
BRETT FUELS	4300026	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	1,567.45	Asset
BRETT FUELS	4297061	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	552.48	Expense
BRETT FUELS	4300027	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,964.60	Asset
BRETT FUELS	4297062	06-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	3,352.00	
BRETT FUELS	4300028	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,899.98	
BRETT FUELS	4305219	12-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,071.09	
BRETT FUELS	4297063	08-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	13,763.89	
BRETT FUELS	4302353	12-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,451.00	
BRETT FUELS BRETT FUELS	4302354 4280307	13-JUN-201 14-JUN-201	Highways, Roads and Transport Fire Services	Fuel Holding Account Fire & Rescue Services Admin Centre	990109 030100	8430 2010	Vehicle Fuel	16,879.50 4,525.20	Asset Expense
BRETT FUELS	4303479	14-JUN-201 15-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle running costs Vehicle Fuel	14,622.40	
BRETT FUELS	4302047	19-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,543.67	
BRETT FUELS	4302355	21-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	1,934.10	
BRETT FUELS	4321178	26-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8431	Bulk Unleaded Purchase	4,401.80	Asset
BRETT FUELS	4324882	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	523.28	Expense
BRETT FUELS	4324883	27-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,510.60	
BRETT FUELS	4321179	29-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,382.75	Asset
BRETT FUELS	4314972	29-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	7,840.14	
BRIDGE TAXIS	4301855	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	102.59	
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5.91	Expense
BRISTOL STREET MOTORS	4304644 4304644	12-JUN-201 12-JUN-201	Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.07	Expense
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	4304644	12-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	40.92 11.48	
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	4304644	12-JUN-201 12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	76.42	
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	23.58	
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	32.51	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	33.08	
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	34.69	
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	41.26	
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	73.27	Expense
BRITANNIA TRAVEL	4301857	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,300.00	
BRITISH RED CROSS SOCIETY	4311477	19-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	3,800.00	
BRITISH TELECOM PLC	4304407	12-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	129,604.12	
BRITISH TELECOM PLC	4303707	11-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	9,801.18	
BRITISH TELECOM PLC	4232766	08-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	8,269.45	
BRITISH TELECOM PLC	4232761	08-JUN-201	Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2701	Data Line - Rental	2,512.80	
BRITISH TELECOM PLC BRITISH TELECOM PLC	4303705 4304409	11-JUN-201 12-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2720 2701	Telephone equipment & installation Data Line - Rental		Expense Expense
BROADWAY CABS	4323202	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	+,107.04 571.56	Expense
BROID WITT CIDO	TJ2J202	20 3011-201	inghways, Roads and Transport	Tome to behoof Tunsport	204120	2073	Tupilo Tiuvoi	5/1.50	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
PRO I PIWA W GARG	Reference	Date			Centre	2005	Description	Tax (£)	
BROADWAY CABS	4323195	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,307.46	
BROADWAY CABS BROADWAY NURSERY	4323183 4316548	26-JUN-201 21-JUN-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Funding for 3 and 4 Year Old Children	204120 024018	2095 3251	Pupils - Travel Other Contributions	2,377.32 4,318.00	
BROOMLEY PRE SCHOOL	4316556	21-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	6,771.00	
BROXAP LIMITED	4290278	20-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	1,410.00	
BSBA TEES	4315139	21-JUN-201	Adult Care	Sealodge	300155	1506	Repair and Maintenance	500.00	
BT GLOBAL SERVICES	4296734	01-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	272,365.92	ı.
BUDGET TAXIS	4303592	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	
BUDGET TAXIS	4303712	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
BUDGET TAXIS	4303710	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.90	
BUDGET TAXIS	4303708	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	890.56	
BUDGET TAXIS	4303550	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,410.00	
BUNCE (ASHBURY) LTD BUNCE (ASHBURY) LTD	4324872 4324872	27-JUN-201 27-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	10.85 412.92	
BUNCE (ASHBURY) LTD	4324872	27-JUN-201 27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.47	
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.09	1
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.35	1
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	321.83	
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	333.80	
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	412.92	Expense
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	11.29	
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	52.50	
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	544.19	
BUNZL CLEANING AND HYGIENE SUPPLIES BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4296680	06-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2521 8428	Cleaning Materials	509.39	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272039 4272039	01-JUN-201 01-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428	Stock In Hand Stock In Hand	2,088.00 511.26	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272039	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	54.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272039	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	58.83	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	308.29	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	263.50	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	532.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.28	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	130.72	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272103	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4277622	14-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	572.45	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4277948 4280974	15-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand	580.46 572.45	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	117.66	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	625.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	612.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	20.39	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	22.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.16	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	365.60	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4288184 4288184	22-JUN-201 22-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	532.00 77.07	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4288184	22-JUN-201 22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock in Hand	175.28	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4292425	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4292425	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4292425	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	220.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251505	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,286.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251505	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	534.60	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251505	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,098.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4298593	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,643.89	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4298593	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,643.90	
BURNT TREE GROUP BURNT TREE GROUP	4308617 4308623	29-JUN-201 29-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360 205360	2062 2062	External Hires External Hires		Expense
BURNT TREE GROUP	4308624	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense Expense
BURNT TREE GROUP	4308625	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4308628	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4308629	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4311566	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4311585	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4308419	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4311597	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,485.80	
BURNT TREE GROUP	4311667	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURNT TREE GROUP	4311598	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	4298796 4298802	07-JUN-201 07-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3360 3360	Homecare		Expense Expense
BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	4298802 4298809	07-JUN-201 07-JUN-201	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3360	Homecare Homecare		Expense
DOME DATE CARE ENTITED	T270007	07-JUIN-201	ridali Carc	Older with Mest - I Midiff	500414	3300	Homecare	201.33	Expense

BURN BRAE CARE LIMITED	Expense Expense
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BURN BRAE CARE LIMITED	
BURN BRAE CARE LIMITED 4311934 18-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 201,351 BURN BRAE CARE LIMITED 4311934 18-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare 2,91,401 BURN BRAE CARE LIMITED 4315074 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare 2,91,201 BURN BRAE CARE LIMITED 4315080 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306414 3360 Homecare 1,302.25 BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306414 3360 Homecare 2,917.26 BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306414 3360 Homecare 201,35 BURN BRAE CARE LIMITED 4325097 27-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare 8,790,22 BURN BRAE CARE LIMITED 43250	Expense
BURN BRAE CARE LIMITED 4315074 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare 8,782.26 BURN BRAE CARE LIMITED 4315080 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306414 3360 Homecare 1,302.25 BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306414 3360 Homecare 29.13.5 BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 29.13.5 BURN BRAE CARE LIMITED 4325097 27-JUN-201 Adult Care Older MH West - PWLTP - Two 306413 3360 Homecare 8,779.02 BURN BRAE CARE LIMITED 4325098 27-JUN-201 Adult Care Older MH West - PWLTP - Two 306414 3360 Homecare 8,799.02 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWLTP - Two 306414 3360 Homecare 201.25 BURN BRAE CARE LIMITED 4325102 </td <td>Expense</td>	Expense
BURN BRAE CARE LIMITED 4315080 20-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older MH West - PWLTP - Two 306413 3360 Homecare BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare BURN BRAE CARE LIMITED 4325097 27-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare BURN BRAE CARE LIMITED 4325098 27-JUN-201 Adult Care Older PDI West - PWLTP - Two 306414 3360 Homecare BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWLTP - Two 306414 3360 Homecare	Expense
BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare 2,917.26 BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 20.135 BURN BRAE CARE LIMITED 4325097 27-JUN-201 Adult Care Older PDI West - PWLTP - Two 306414 3360 Homecare 8,779.02 BURN BRAE CARE LIMITED 4325098 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 1,302.25 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 201.35 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 201.35 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWHTP - Two 306414 3360 Homecare 201.35 BUSY BEES PRE-SCHOOL 4316561 21-JUN-20	Expense
BURN BRAE CARE LIMITED 4315095 20-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare BURN BRAE CARE LIMITED 4325097 27-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare 8,779.02 BURN BRAE CARE LIMITED 4325098 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 1,302.25 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare BUSY BEES PRE-SCHOOL 4316561 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 306413 3360 Homecare BUSY BEES (BLYTH) 4316539 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6,268.00 BUSY BEES (BLYTH) 4316539 21-JUN-201 Children's	Expense
BURN BRAE CARE LIMITED 4325097 27-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare 8,779.02 BURN BRAE CARE LIMITED 4325098 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 1,302.25 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 201.35 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 201.35 BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older MH West - PWMH1 306414 3360 Homecare 201.35 BURN BRAE CARE LIMITED 4316561 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 7,610.00 BUSY BEES (BLYTH) 4316539 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 0,6268.00	Expense Expense
BURN BRAE CARE LIMITED 4325098 27-JUN-201 Adult Care Older MH West - PWMH1 3360 Homecare BURN BRAE CARE LIMITED 306414 3360 Homecare Coller MH West - PWMH1 306414 3360 Homecare Coller MH West - PWMH	Expense
BURN BRAE CARE LIMITED 4325102 27-JUN-201 Adult Care Older PDI West - PWLTP - Two 306413 3360 Homecare BUSY BEES PRE-SCHOOL 4316561 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions BUSY BEES SEAHOUSES CIC LIMITED 4316559 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6,268.00 BUSY BEES (BLYTH) 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 2,016.00	Expense
BUSY BEES PRE-SCHOOL 4316561 21-JUN-201 Children's and Education Services BUSY BEES SEAHOUSES CIC LIMITED 4316559 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6,268.00 568.00 569.00 56	Expense
BUSY BEES SEAHOUSES CIC LIMITED 4316559 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6,268.00 BUSY BEES (BLYTH) 4316539 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 2,016.00	Expense
BUSY BEES (BLYTH) 4316539 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 2,016.00	Expense
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DOUT BEED (BETTI) STORE Of The Early Examining and Controlled Store Contro	Expense
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CARELINE HOMECARE LIMITED 4316924 22-JUN-201 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare 816.75	
CARELINE HOMECARE LIMITED 4316443 21-JUN-201 Adult Care Older MH North - PNMB1 - Two 306408 3360 Homecare 575.00	
CARELINE HOMECARE LIMITED 4316446 21-JUN-201 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare 700.00	
CARELINE HOMECARE LIMITED 4316929 22-JUN-201 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare 756.00 CARELINE HOMECARE LIMITED 4316933 22-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare 928.40	
CARELINE HOMECARE LIMITED 4316933 22-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare 928.40 CARELINE HOMECARE LIMITED 4316978 22-JUN-201 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare 616.00	
CARELINE HOMECARE LIMITED 4316992 22-JUN-201 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare 1,701.28	
CARELINE HOMECARE LIMITED 4316995 22-JUN-201 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare 870.85	
CARELINE HOMECARE LIMITED 4316465 21-JUN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 875.28	
CARELINE HOMECARE LIMITED 4316494 21-JUN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 512.50	
CARELINE HOMECARE LIMITED 4316998 22-JUN-201 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare 2,363.57 CARELINE HOMECARE LIMITED 4316518 21-JUN-201 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare 525.00	
CARELINE HOMECARE LIMITED 4316518 21-JUN-201 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare 525.00 CARELINE HOMECARE LIMITED 4317012 22-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare 506.25	
CARELINE HOMECARE LIMITED 4316545 21-JUN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 628.22	
CARELINE HOMECARE LIMITED 4316550 21-JUN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 650.00	Expense
CARELINE HOMECARE LIMITED 4316555 21-JUN-201 Adult Care Older MH North - PNMB1 - Two 306408 3360 Homecare 575.00	
CARELINE HOMECARE LIMITED 4316557 21-JUN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 850.16	Expense
CARELINE HOMECARE LIMITED 4316560 21-JUN-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 512.64 CARELINE HOMECARE LIMITED 306402 3360 Homecare 1778 24	
CARELINE HOMECARE LIMITED 4317029 22-JUN-201 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare 1,728.24 CARELINE HOMECARE LIMITED 4318601 22-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare 1,134.00	
CARELINE HOMECARE LIMITED 4316001 225-101-201 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare 522.16	
CARELINE HOMECARE LIMITED 4318607 22-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare 789.75	
CARELINE HOMECARE LIMITED 4318612 22-JUN-201 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare 762.00	Expense
CARELINE HOMECARE LIMITED 4318615 22-JUN-201 Adult Care Older PDI South - PSLTB - One 306409 3360 Homecare 594.04	≟xpense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CAREL BUE HOLDECARE A REAL BUTTER	Reference	Date	1110	Oll PDIG . I PGIA!	Centre	2260	Description	Tax (£)	
CARELINE HOMECARE LIMITED	4318619	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,018.33	
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4318624 4316688	22-JUN-201 21-JUN-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	3360 3360	Homecare	590.63 525.00	1
CARELINE HOMECARE LIMITED	4318628	22-JUN-201	Adult Care Adult Care	Older PDI Central - PCLA1	306403	3360	Homecare Homecare	567.00	1
CARELINE HOMECARE LIMITED	4318632	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	702.00	1
CARELINE HOMECARE LIMITED	4316693	21-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,450.56	
CARELINE HOMECARE LIMITED	4316703	21-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,875.28	
CARELINE HOMECARE LIMITED	4318636	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	850.64	Expense
CARELINE HOMECARE LIMITED	4318636	22-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	850.64	
CARELINE HOMECARE LIMITED	4318637	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,036.80	1
CARELINE HOMECARE LIMITED	4318637	22-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	691.20	
CARELINE HOMECARE LIMITED	4319942	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4319993 4321625	25-JUN-201 25-JUN-201	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH North - PNMB1 - Two	306402 306408	3360 3360	Homecare		Expense Expense
CARELINE HOMECARE LIMITED	4321626	25-JUN-201 25-JUN-201	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare Homecare		Expense
CARELINE HOMECARE LIMITED	4320000	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4320004	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4321635	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4320006	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,080.00	Expense
CARELINE HOMECARE LIMITED	4320008	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4320009	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4321644	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4320010	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4321662	25-JUN-201	Adult Care	Older Pdi North - PNLTA Older PDI South - PSLTB - One	306405	3360 3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4320024 4321865	25-JUN-201 25-JUN-201	Adult Care Adult Care	Older Pdi North - PNLTB	306409 306406	3360	Homecare Homecare		Expense Expense
CARELINE HOMECARE LIMITED	4321668	25-JUN-201 25-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4321672	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	4321678	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.64	
CARELINE HOMECARE LIMITED	4320026	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,751.82	
CARELINE HOMECARE LIMITED	4320031	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,127.25	Expense
CARELINE HOMECARE LIMITED	4321709	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	525.28	
CARELINE HOMECARE LIMITED	4321864	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	568.75	1
CARELINE HOMECARE LIMITED	4320034	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	803.25	1
CARELINE HOMECARE LIMITED	4320038	25-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	762.00	1
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4321851 4320039	25-JUN-201 25-JUN-201	Adult Care Adult Care	Older Pdi North - PNLTB Older PDI South - PSLTB - One	306406 306409	3360 3360	Homecare Homecare	1,125.00 604.17	
CARELINE HOMECARE LIMITED	4320039	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,025.08	1
CARELINE HOMECARE LIMITED	4321828	25-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	525.00	
CARELINE HOMECARE LIMITED	4321016	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	567.00	
CARELINE HOMECARE LIMITED	4321018	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	796.50	Expense
CARELINE HOMECARE LIMITED	4321798	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,450.56	
CARELINE HOMECARE LIMITED	4321800	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,869.03	
CARELINE HOMECARE LIMITED	4321044	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	850.64	
CARELINE HOMECARE LIMITED	4321044	25-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360 3360	Homecare	850.64	1
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	4321051 4321051	25-JUN-201 25-JUN-201	Adult Care Adult Care	Older MH Central - PCMA1 - One Older PDI Central - PCLA1	306403 306402	3360	Homecare	707.40	Expense Expense
CARELINE HOMECARE LIMITED	4307982	14-JUN-201	Adult Care Adult Care	LD North - LN1A1	306152	3359	Homecare Residential Care		Expense
CARELINE LIFESTYLES LIMITED	4307980	14-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76	
CARELINE LIFESTYLES LIMITED	4307981	14-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care		Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
CAREWATCH NORTH IMPERIAND	4296166	01-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4295775 4295775	01-JUN-201 01-JUN-201	Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMM1- Two	306402	3360 3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4295775 4295775	01-JUN-201 01-JUN-201	Adult Care Adult Care	WAMH Central - PCMW1- Two	306404 306301	3360	Homecare Homecare		Expense Expense
CAREWATCH NORTHUMBERLAND	4295775	01-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,156.75	
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
CAREWATCH NORTH IMPERIAND	4307736	14-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,699.50	
CAREWATCH NORTHIMBERLAND	4307415	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
CAREWATCH NORTHIMBERLAND	4307415	13-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4307415 4307415	13-JUN-201 13-JUN-201	Adult Care Adult Care	WAMH Central - MC2A1 - Two Older PDI Central - PCLB1 - Two	306301 306401	3360 3360	Homecare Homecare		Expense Expense
CAREWATCH NORTHUMBERLAND CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
C. M.E IT CHI TOTALI MODELLE IND	1310170	21 3011 201	. Idail Cuic	Older 1 21 Colletti 1 CDD1 1 110	200-01	3300	12/11004110	2,044.33	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	820.45	
CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	
CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	122.00	
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	800.40	1
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	303.60	
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	55.20	
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	151.80	
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	1
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,497.35	
CARE UK CARILLION CONSTRUCTION LIMITED	4312013 4316229	18-JUN-201 20-JUN-201	Adult Care Fixed Assets Construction In Progres	Older PDI Central - PCLA1 Fixed Asset Account	306402 990120	3359 8432	Residential Care CIP - Infrastructure	4,000.00 25,000.00	1
CARILLION CONSTRUCTION LIMITED	4297102	01-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	207,242.79	
CARILLION CONSTRUCTION LIMITED	4326434	27-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East Rechargable Construction - South East	200420	2532	Highways Materials	135,708.85	
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	204.00	
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.14	
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	60.00	
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	260.00	Expense
CARRS BILLINGTON AGRICULTURE	4305178	26-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	52.32	Expense
CARRS BILLINGTON AGRICULTURE	4305178	26-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	540.50	Expense
CARTER BROWN ASSOCIATES LIMITED	4279076	14-JUN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services		Expense
CARTER BROWN ASSOCIATES LIMITED	4279072	14-JUN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	856.62	
CARTER BROWN ASSOCIATES LIMITED	4332014	28-JUN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services		Expense
CASTLE MORPETH DISABILITY ASSOCIATION	4315658	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,120.00	
CASTLE MORPETH HOUSING LTD	4298253	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
CASTLE MORPETH HOUSING LTD	4267191	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	
CATERQUIP GB LIMITED	4298564	22-JUN-201	Trading	Schools Catering Equipment SLA Insurance Fund	128040	2500	Equipment		Expense
CA TRAFFIC	4284282 4284282	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500 2500	Equipment		Expense
CA TRAFFIC CBF (NORTH) LTD	4284282 4311674	20-JUN-201 22-JUN-201	Highways, Roads and Transport Fully recharged	Highways Policy Infrastructure - Management	202100 127300	2580 2580	Equipment Printing & Stationery		Expense Expense
CEMEX UK MATERIALS LTD	4297392	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CEMEX UK MATERIALS LTD	4313600	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	559.94	
CEMEX UK MATERIALS LTD	4313600	18-JUN-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	59.20	1
CEMEX UK MATERIALS LTD	4297380	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	509.84	
CEMEX UK MATERIALS LTD	4304902	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	878.80	
CEMEX UK MATERIALS LTD	4303620	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	508.56	
CEMEX UK MATERIALS LTD	4303618	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.21	Asset
CEMEX UK MATERIALS LTD	4316502	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	676.60	
CEMEX UK MATERIALS LTD	4316502	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	38.19	Expense
CEMEX UK MATERIALS LTD	4297406	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.89	
CEMEX UK MATERIALS LTD	4305051	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.40	
CEMEX UK MATERIALS LTD	4305051	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	447.73	1
CEMEX UK MATERIALS LTD	4304908	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials Highways Materials	438.84	1
CEMEX UK MATERIALS LTD	4304908 4305047	12-JUN-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	<i>e</i> ,	81.00	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4305047	12-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - South East	200220 200520	2532 2532	Highways Materials Highways Materials	439.96 444.40	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	4305049	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	881.02	1
CEMEX UK MATERIALS LTD	4316512	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4313604	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4313604	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4313578	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4313578	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4313587	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	4313587	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CENTRAL PALZ	4303979	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
CENTRE FOR LOCAL ECONOMIC STRATEGY	4224882	21-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2639	Professional Services		Expense
CFOA NATIONAL RESILIENCE LIMITED	4288130	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data		Expense
CFOA NATIONAL RESILIENCE LIMITED	4288130	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data		Expense
CHATFIELDS BIRTLEY CHIPCHASE CASTLE NURSERY	4313814 4319920	28-JUN-201	Highways, Roads and Transport	Powburn Workshop NEAT Team North	205260	2012 3457	Vehicle Repairs and maintenance		Expense
CHOLLERTON PRE-SCHOOL	4316565	28-JUN-201 21-JUN-201	Environmental & Regulatory Children's and Education Services	Funding for 3 and 4 Year Old Children	217100 024018	3251	Trees and shrubs Other Contributions	2,367.00	Expense
CHOYSEZ	4323143	26-JUN-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4323138	26-JUN-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff Agency Staff	3,915.00	
CHOYSEZ	4323130	26-JUN-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Education Provided Other Than At School	014000	0670	Agency Staff Agency Staff	3,915.00	
CHOYSEZ	4323188	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	
CHOYSEZ	4323147	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
CHOYSEZ	4323186	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,590.00	
CHOYSEZ	4323185	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,682.00	
CHRIS MCKENNER	4298021	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,827.00	Expense
CHRYSTAL CONSULTING	4313381	18-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease		Expense
CHUBB FIRE & SECURITY LTD	4307707	22-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
CHUBB FIRE & SECURITY LTD	4303477	22-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1506	Repair and Maintenance	785.00	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
HIDD CECUDITY	Reference	Date	Parller and draw 1	Harbara Harras D. C. C.	Centre	1502	Description Description Controlly Founded	Tax (£)
HUBB SECURITY HUBB SECURITY	4326024 4302068	27-JUN-201 14-JUN-201	Fully recharged	Hexham House - Running Costs Mornath Store	294934 990100	1502 8446	Building Maintenance - Structural - Unplanned - Centrally Funded Upkeep of Grounds Other	1,486.00 Expense
HURCHILL TAXIS	4302068	14-JUN-201 11-JUN-201	Fully recharged Highways, Roads and Transport	Morpeth Store SEN Transport	204190	2095	Pupils - Travel	9,245.00 Expense 2,030.82 Expense
HURCH OF ENGLAND ACADEMY	4316176	21-JUN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	640.19 Expense
TY AND GUILDS	4325117	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	276.00 Expense
TY AND GUILDS	4325117	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	226.00 Expense
LEANSING SERVICES GROUP LTD	4322326	25-JUN-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,932.92 Expense
EARCHANNEL UK LTD	4282309	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,328.85 Asset
EE HILL PLANT LTD	4315215	29-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires	96.00 Expense
EE HILL PLANT LTD	4315215 4315215	29-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	672.00 Asset 336.00 Asset
EE HILL PLANT LTD DACH 42	4292289	29-JUN-201 08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	336.00 Asset 960.00 Expense
ACH 42	4298137	07-JUN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	3,630.00 Expense
CHRAN LIMITED	4318798	21-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,136.97 Expense
CHRAN LIMITED	4318790	21-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	901.00 Expense
FELY LTD	4291722	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	672.28 Expense
FELY LTD	4291733	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	2,131.00 Expense
FELY LTD	4291740	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	1,173.13 Expense
FELY LTD	4291738	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	-2,131.00 Expense
FELY LTD	4291727	19-JUN-201	Fully recharged	P2P Management	125030	2580 2580	Printing & Stationery	-672.28 Expense
FELY LTD LAS LTD	4291741 4271510	19-JUN-201 06-JUN-201	Fully recharged Highways, Roads and Transport	P2P Management Alnwick Store	125030 990101	2580 8428	Printing & Stationery Stock In Hand	-1,173.13 Expense 268.32 Asset
LAS LTD	4271510	06-JUN-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	280.40 Asset
LAS LTD	4271510	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	403.92 Asset
LAS LTD	4273920	12-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,961.29 Asset
LAS LTD	4291720	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	268.32 Asset
LAS LTD	4291720	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	420.60 Asset
LINS TAXIS	4305081	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.06 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Pegswood Fire Station	029165	2800 1541	PFI Scheme payments	67,240.37 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170 4316170	20-JUN-201 20-JUN-201	Fire Services Fire Services	Pegswood Fire Station Pegswood Fire Station	029165 029165	1541 1570	Electricity Water charges	1,425.16 Expense 658.28 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201 20-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	68,244.40 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	123,373.08 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	65,102.87 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	56,431.23 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	56.96 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	998.06 Expense
MENSURA LIMITED	4265952 4265952	01-JUN-201	Housing Children's and Education Services	Benefits Assessment	126052	0670	Agency Staff	1,211.64 Expense
MENSURA LIMITED MENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Housing	Kyloe House Benefits Assessment	017010 126052	0670 0670	Agency Staff Agency Staff	263.88 Expense 1,106.28 Expense
MENSURA LIMITED	4265952	01-JUN-201 01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff Agency Staff	413.66 Expense
MENSURA LIMITED	4265952	01-JUN-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff Agency Staff	1,135.90 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	96.20 Expense
MENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,169.82 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	858.00 Expense
MENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	608.65 Expense
MENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	608.65 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	418.54 Expense
MENSURA LIMITED	4265952 4265052	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.80 Expense
MENSURA LIMITED MENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Thornbrae Residential Home	016028 017001	0670 0670	Agency Staff	287.76 Expense 450.14 Expense
MENSURA LIMITED MENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	01/001	0670	Agency Staff Agency Staff	1,152.27 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	68.42 Expense
MENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,217.37 Expense
MENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,281.40 Expense
MENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	847.66 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	98.43 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	470.66 Expense
MENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,058.12 Expense
MENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	785.14 Expense
MENSURA LIMITED	4265952 4265052	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,192.00 Expense
MENSURA LIMITED	4265952 4265952	01-JUN-201	Fully recharged Children's and Education Services	Customer Services Admin	255100	0670	Agency Staff	1,177.10 Expense
MENSURA LIMITED MENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services Highways, Roads and Transport	Thornbrae Residential Home Design	017001 202150	0670 0670	Agency Staff	280.35 Expense 747.50 Expense
MENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	192.40 Expense
MENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	659.28 Expense
	1200702	01-JUN-201	Lauvanion Dei vices		010020	00.0		915.58 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4265952	01-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,521.06	
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	554.59	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	161.81	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	403.22	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	398.96	
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90	
COMENSURA LIMITED	4265952	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	1
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	768.40	1
COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028	0670	Agency Staff	1,114.26 813.03	
COMENSURA LIMITED COMENSURA LIMITED	4265952	01-JUN-201 01-JUN-201	Children's and Education Services Central Services to the Public	Council Tax	016028 126032	0670 0670	Agency Staff Agency Staff	879.12	
COMENSURA LIMITED	4265952	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff Agency Staff	956.46	
COMENSURA LIMITED COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	824.83	
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	485.60	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,144.41	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,106.30	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	134.68	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	727.28	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	943.20	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	543.03	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	553.05	
COMENSURA LIMITED	4265952	01-JUN-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,268.63	1
COMENSURA LIMITED	4265952	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	315.19	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	575.25	
COMENSURA LIMITED	4265952	01-JUN-201	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	560.92	
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,064.21	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	914.94	*
COMENSURA LIMITED	4265952 4265952	01-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	396.25 840.82	1
COMENSURA LIMITED COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home Thornbrae Residential Home	017003 017001	0670 0670	Agency Staff	138.34	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	362.16	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	1,196.25	
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	732.16	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	507.46	
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	14.40	
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	701.80	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	865.64	
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,050.90	
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	173.76	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,292.91	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	517.80	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Client Relations	024006	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201 01-JUN-201	Childrens and Education Services Children's and Education Services	Tynedale FACT Social Worker Staff Teams	016014 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Environmental & Regulatory	Public Health Service	035000	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201 01-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201		CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,642.00	Expense
COMENSURA LIMITED	4265952		Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
			· -						-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
GOVERNATION AND METERS	Reference	Date		G 11777 1 G 00 T	Centre	0.570	Description	Tax (£)	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	
COMENSURA LIMITED COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Housing Environmental & Regulatory	Benefits Assessment Hexham Depot - Waste Collection Services	126052 225500	0670 0670	Agency Staff	882.75 388.12	1
COMENSURA LIMITED COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	808.31	
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	814.54	1
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	240.96	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.87	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	241.85	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	618.64	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	854.72	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,144.78	
COMENSURA LIMITED COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Advisory Services	016028 010180	0670 0670	Agency Staff	1,202.25 636.19	
COMENSURA LIMITED COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	121.28	
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,022.31	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	341.51	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,281.36	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	387.73	
COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Childrens and Education Services Highways, Roads and Transport	Blyth Town FACT Area office - West	016013 200140	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4265952	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff Agency Staff	638.94	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	2,086.83	1
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,019.21	
COMENSURA LIMITED	4265952	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	920.22	
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.27	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,128.92	
COMENSURA LIMITED	4265952	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	988.92	1
COMENSURA LIMITED	4265952 4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670 0670	Agency Staff	288.60	
COMENSURA LIMITED COMENSURA LIMITED	4265952 4265952	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Safeguarding Unit	016028 025000	0670	Agency Staff Agency Staff	1,366.04 434.13	
COMENSURA LIMITED COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff	222.78	
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	371.30	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	224.91	
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,113.60	
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	650.59	
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,690.85	*
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Fully recharged Children's and Education Services	Customer Services Admin Social Worker Staff Teams	255100 016028	0670 0670	Agency Staff Agency Staff	1,072.80	Expense Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	4 00		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff Agency Staff	560.92	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	228.58	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Fully recharged	Human Resources Administration - Ashington DO	110001 016501	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	198.54	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	818.13	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal Council Tay	120001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Central Services to the Public Children's and Education Services	Council Tax Safeguarding Unit	126032 025000	0670 0670	Agency Staff	/84.08	Expense Expense
COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	025000	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff Agency Staff		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• •
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Communications	107001	0670	Agency Staff	636.50	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	251.68	
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,479.05	
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Highways, Roads and Transport Fully recharged	Design Infrastructure - Management	202150 127300	0670 0670	Agency Staff Agency Staff	650.96 636.60	
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	935.64	
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.48	
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	924.01	1
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	969.30	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	929.76	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	196.21	
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	835.42	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	511.91	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.72	
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Children's and Education Services Fully recharged	Social Worker Staff Teams Financial Management	016028 124050	0670 0670	Agency Staff Agency Staff	1,414.14	Expense Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,072.77	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Childrens and Education Services	Tynedale FACT	016014	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Adult Care Children's and Education Services	Bedlington Day Centre Social Worker Staff Teams	300100 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	157.60	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	
COMENSURA LIMITED	4277468	01-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,192.19	
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	669.76	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	176.48	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,075.80	
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,014.82	
COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	737.52	
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Trading Children's and Education Services	CPS IFM Statutory & Planned Safeguarding Unit	128022 025000	0670 0670	Agency Staff	963.21 328.91	
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	806.30	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	176.52	1
COMENSURA LIMITED	4277468	01-JUN-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	945.92	
COMENSURA LIMITED	4277468	01-JUN-201	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	560.92	
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,028.79	
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	129.24	
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Fully recharged Highways, Roads and Transport	Customer Services Admin Construction - North	255100 200300	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	383 13	Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home	017010	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Advisory Services Safeguarding Unit	010180	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Children's and Education Services Fully recharged	Sareguarding Unit Single Status	025000 106001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.60	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	352.74	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,446.48	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff		Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	261.66	Expense
COMENSURA LIMITED COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4277468 4277468	01-JUN-201 01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense Expense
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COMENSIRA LIMITED 4277468 01-JUN.201 Highways, Roads and Tramport Maintenance - West 2003-40 070 Agency Staff 439.05 Expense COMENSIRA LIMITED 4277468 01-JUN.201 Highways, Roads and Tramport Agency Staff 4279.05 Agency Staff Agency Sta										1
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COMENSURA LIMITED 4292039 01-JUN-201 Highways, Roads and Transport Aca Comensure Comensure Academic Academic Comensure Comensure Academic Comensure Comensur										
COMENURA LIMITED 4292039 01-UN-201 Telignes CPS FM Stattutory & Planned 12802 0670 Agency Staff 664.86 Expense COMENSURA LIMITED 4292039 01-UN-201 Telly recharged Property Services 128001 0670 Agency Staff 47.00 Expense COMENSURA LIMITED 4292039 01-UN-201 Telly recharged Property Services 128001 0670 Agency Staff 47.00 Expense COMENSURA LIMITED 4292039 01-UN-201 Telly recharged Property Services 128001 0670 Agency Staff 47.00 Expense COMENSURA LIMITED 4292039 01-UN-201 Telly recharged Property Services COMENSURA LIMITED 4292039 01-UN-201 Telly recharged COMENSURA LIMITED 4292039 01-UN-201 Telly recharged COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Safeguarding Unit Comensurate COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Social Worker Staff Teams O16028 O570 Agency Staff 13190 Expense COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Social Worker Staff Teams O16028 O570 Agency Staff 13190 Expense COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Social Worker Staff Teams O16028 O570 Agency Staff 13190 Expense COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Social Worker Staff Teams O16028 O570 Agency Staff 13190 Expense COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Social Worker Staff Teams O16028 O570 Agency Staff 13190 Expense COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Social Worker Staff Teams O16028 O570 Agency Staff 13190 Expense COMENSURA LIMITED 4292039 01-UN-201 Children's and Education Services Social Worker Staff Teams O16028 O570 Agency Staff 01-UN-201 Expense COMENSURA LIMITED 4292039 01-UN-201 Highways, Roads and Transport Expense COMENSURA LIMITED 4292039 01-UN-201								Agency Staff		
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COMENSURA LIMITED 492039 01-JUN-201 Environmental & Regulatory NEAT Team South East 21720 670 Agency Staff 207.84 Expense COMENSURA LIMITED 492039 01-JUN-201 Fully recharged Schools SLA Emergency Fund 0.25000 670 Agency Staff 38.84 Expense COMENSURA LIMITED 492039 01-JUN-201 Children's and Education Services Safeguarding Unit 0.25000 670 Agency Staff 49.95.3 Expense COMENSURA LIMITED 492039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 0.16028 670 Agency Staff 1.39.00 Expense COMENSURA LIMITED 492039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 0.16028 670 Agency Staff 1.39.00 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 0.16028 670 Agency Staff 2.89.10 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Educa								• •		
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COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Safeguarding Unit 025000 670 Agency Staff 439.53 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Safeguarding Unit 025000 670 Agency Staff 191.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Youth Justice 011055 6670 Agency Staff 191.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Youth Justice 011055 0670 Agency Staff 244.94 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Blyth Town FACT 016013 0670 Agency Staff 242.94 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 016013 0670 Agency Staff 288.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Servic									388.48	Expense
COMENSURA LIMITED 492039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 016028 670 Agency Staff 1,319.00 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Youth Justices 011055 0670 Agency Staff 817-4 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 016028 0670 Agency Staff 817-4 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 016013 0670 Agency Staff 288.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 016013 0670 Agency Staff 288.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Highways, Roads and Transport Area office - West 200140 0670 Agency Staff 1,169-94 Expense COMENSURA LIMITED 4292039 01-JUN-201 C				, ,	Safeguarding Unit					
COMENSURA LIMITED 492039 01-JUN-201 Children's and Education Services Yout Justice 011055 0670 Agency Staff 244,94 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Blyth Town FACT 016028 0670 Agency Staff 288.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 016028 0670 Agency Staff 288.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Highways, Roads and Transport Area office - West 2015 0670 Agency Staff 377.75 Expense COMENSURA LIMITED 4292039 01-JUN-201 Highways, Roads and Transport Area office - West 2015 0670 Agency Staff 377.75 Expense COMENSURA LIMITED 4292039 01-JUN-201 Childrens and Education Services Fostering Team 017013 0670 Agency Staff 1,169-49 Expense COMENSURA LIMITED 4292039 01-JUN-201 Childrens and Education Services										
COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Social Worker Staff Teams 016028 0670 Agency Staff 817.44 Expense COMENSURA LIMITED 4292039 01-JUN-201 Children's and Education Services Blyth Town FACT 016013 0670 Agency Staff 288.60 Expense COMENSURA LIMITED 4292039 01-JUN-201 Highways, Roads and Transport Area office - West 200140 0670 Agency Staff 707.75 Expense COMENSURA LIMITED 4292039 01-JUN-201 Highways, Roads and Transport Area office - West 200140 0670 Agency Staff 707.75 Expense COMENSURA LIMITED 4292039 01-JUN-201 Highways, Roads and Transport Design 202150 0670 Agency Staff 1,169.94 Expense COMENSURA LIMITED 4292039 01-JUN-201 Childrens and Education Services Fostering Team 017012 0670 Agency Staff 1,169.94 Expense COMENSURA LIMITED 4292039 01-JUN-201 Childrens and Education Services										
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	COMENSURA LIMITED	4292039	01-JUN-201	runy recharged	Legal	120001	0070	Agency stail	1,521.81	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	925.61	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,387.68	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	679.05	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	940.95	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	884.88	
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	175.50	
COMENSURA LIMITED	4292039	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	287.76	
COMENSURA LIMITED COMENSURA LIMITED	4292039 4292039	01-JUN-201 01-JUN-201	Children's and Education Services Highways, Roads and Transport	Social Worker Staff Teams Highways Policy	016028 202100	0670 0670	Agency Staff	461.79	Expense Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	1,042.23	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,607.58	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	920.79	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	596.19	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	-1,256.15	
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039 4292039	01-JUN-201 01-JUN-201	Fully recharged Children's and Education Services	Customer Services Admin Advisory Services	255100 010180	0670 0670	Agency Staff Agency Staff	674.52	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	982.72	1
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	843.84	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	697.92	1
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	108.60	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	555.38	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	236.95	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	740.29	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,479.96	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	463.33	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	837.20	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	272.16	•
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	961.61	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services Highways, Roads and Transport	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039 4292039	01-JUN-201 01-JUN-201	Culture & Related Services	Design County sports and leisure	202150 249080	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team	017013	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	-1,359.75	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039 4292039	01-JUN-201 01-JUN-201	Housing Fully recharged	Benefits Assessment	126052 127300	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201 01-JUN-201	Fully recharged Children's and Education Services	Infrastructure - Management Kyloe House	017010	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	1,048.58	Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4292039	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.64	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.80	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	311.64	
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	460.60	1
COMENSURA LIMITED COMENSURA LIMITED	4292039 4292039	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Netherton Kestrel Residential Home	017002	0670 0670	Agency Staff	441.30 389.95	
COMENSURA LIMITED	4292039	01-JUN-201 01-JUN-201	Adult Care	Safeguarding Unit Bedlington Day Centre	025000 300100	0670	Agency Staff Agency Staff	752.60	1
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff Agency Staff	274.36	
COMENSURA LIMITED	4292039	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	879.12	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	192.40	
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff	2,425.55	
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,057.94	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,095.50	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,231.36	
COMENSURA LIMITED	4292039 4292039	01-JUN-201 01-JUN-201	Highways, Roads and Transport	Construction - North Financial Management	200300 124050	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201 01-JUN-201	Fully recharged Children's and Education Services	Social Worker Staff Teams	016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	652.96	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	812.75	
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	559.30	1
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	114.22	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4292039 4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002 024006	0670 0670	Agency Staff	217.23	
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201 01-JUN-201	Children's and Education Services Highways, Roads and Transport	Client Relations Area office - West	200140	0670	Agency Staff Agency Staff	484.70 768.40	1
COMENSURA LIMITED COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	865.80	1
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,867.00	1
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	402.45	
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,172.80	
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	612.14	
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	999.80	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	842.41	
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	856.58	1
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	203.49	
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	
COMENSURA LIMITED COMENSURA LIMITED	4292039 4292039	01-JUN-201	Highways, Roads and Transport	Area office - West Berwick - Waste Collection Services	200140	0670 0670	Agency Staff	617.37 323.36	
COMENSURA LIMITED COMENSURA LIMITED	4303925	01-JUN-201 25-JUN-201	Environmental & Regulatory Fully recharged	Legal	225300 120001	0670	Agency Staff Agency Staff	1,600.25	
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	,	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Environmental & Regulatory Highways, Roads and Transport	Berwick - Waste Collection Services	225300 200140	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201 25-JUN-201	Children's and Education Services	Area office - West Kyloe House	017010	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home	017010	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,073.78	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	363.49	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	788.01	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	274.95	
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Children's and Education Services Childrens and Education Services	Social Worker Staff Teams Fostering Team	016028 017013	0670 0670	Agency Staff	1,243.76 654.16	
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201 25-JUN-201	Children's and Education Services Children's and Education Services	Kyloe House	017013	0670	Agency Staff Agency Staff	375.66	
COMENSURA LIMITED	4303925	25-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff Agency Staff	871.52	
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,184.84	
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,341.92	
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	282.48	
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Employee Services	125011	0670	Agency Staff	489.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,230.23	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	643.50	
COMENSURA LIMITED	4303925	25-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	846.00	
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Children's and Education Services Fully recharged	Kyloe House Schools SLA Emergency Fund	017010 128007	0670 0670	Agency Staff	388.48	Expense Expense
COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	916.64	
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	886.93	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Trading Environmental & Regulatory	CPS IFM Statutory & Planned NEAT Team West	128022 217300	0670 0670	Agency Staff Agency Staff	937.21 437.39	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	836.67	
COMENSURA LIMITED	4303925	25-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,001.60	1
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff	2,831.50	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	406.48	
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	334.17	
COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Highways, Roads and Transport Childrens and Education Services	Area office - West Fostering Team	200140 017013	0670 0670	Agency Staff	555.38	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201 25-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff Agency Staff	1,301.33	
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	388.12	
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	78.26	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,108.70	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	776.24	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	958.81	Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,218.40	
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Highways, Roads and Transport Childrens and Education Services	Area office - West Tynedale FACT	200140 016014	0670 0670	Agency Staff Agency Staff	664.86 1,217.28	
COMENSURA LIMITED	4303925	25-JUN-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Trident	010008	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West NEAT Team South East	200540	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Environmental & Regulatory Children's and Education Services	NEAT Team South East Thornbrae Residential Home	217200 017001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	483.78	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Housing Fully recharged	Benefits Assessment Infrastructure - Management	126052 127300	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201 25-JUN-201	Fully recharged Trading	CPS IFM Statutory & Planned	12/300	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,448.61	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Children's and Education Services Children's and Education Services	Netherton Kingfisher Residential Home Social Worker Staff Teams	017003 016028	0670 0670	Agency Staff Agency Staff		Expense Expense
COMEMBURA LIVITED	7303743	2J-JUIN-2UI	Cantaron's and Education Services	Social Worker Statt Teaths	010020	0070	rigoney starr	37.13	LAPCHSC

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	483.78	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,067.66	
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	1
COMENSURA LIMITED COMENSURA LIMITED	4303925 4303925	25-JUN-201	Trading	CPS IFM Energy Management	128024 120001	0670 0670	Agency Staff	531.85	
COMENSURA LIMITED	4303925	25-JUN-201 25-JUN-201	Fully recharged Children's and Education Services	Legal Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	1,600.25 1,326.88	
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	0670	Agency Staff Agency Staff	463.40	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	224.91	
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,603.80	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	244.35	
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	762.04	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	794.23	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	175.01	
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	
COMENSURA LIMITED	4303925 4303925	25-JUN-201 25-JUN-201	Childrens and Education Services Children's and Education Services	Blyth Town FACT Social Worker Staff Teams	016013 016028	0670 0670	Agency Staff	557.96	
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201 25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Client Relations	024006	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	871.18	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	584.42	1
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	785.14	
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	849.94	1
COMENSURA LIMITED	4303925 4303925	25-JUN-201	Fully recharged	Financial Management	124050 016028	0670 0670	Agency Staff	1,057.83	1
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201 25-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028	0670	Agency Staff Agency Staff	1,069.22 308.26	
COMENSURA LIMITED COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	920.79	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	137.18	
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	854.72	
COMENSURA LIMITED	4303925	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,500.51	1
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,167.47	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4296318	01-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4296322	01-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	
COMMUNITIES AND LOCAL GOVERNMENT	4313865	18-JUN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	206,487.00	
COMPLETE WEED CONTROL (TYNE & WEAR)	4315153	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	3,940.00	
COMPLETE WEED CONTROL (TYNE & WEAR) CONFEDERATION OF HEADS OF VOLING BEODIE'S SERVICES	4305449 4296639	29-JUN-201	Environmental & Regulatory Children's and Education Services	NEAT Team West Youth Service Central Team	217300 011040	3458 2796	Weed killing (Direct) Service Subscriptions	840.00 2,000.00	
CONFEDERATION OF HEADS OF YOUNG PEOPLE'S SERVICES CONSTRUCTION AWARDS ALLIANCE	4296279	01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services	Construction	012047	2606	Exam Fees	1,088.00	1
CONTINENTAL SPORTS LIMITED	4297617	06-JUN-201	Trading	CPS IFM Facilities Management	128025	7770	Recharge Schools SLA	,	Revenue
CONTINENTAL SPORTS LIMITED	4297619	06-JUN-201	Trading	CPS IFM Facilities Management	128025	7770	Recharge Schools SLA	12,063.00	
COOPERS TOURMASTER TRAVEL	4300154	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,273.28	
COOPERS TOURMASTER TRAVEL	4300155	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4300156	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4300157	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4300158	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4299972	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4299958	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4299960	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	4299961	07-JUN-201 06-JUN-201	Highways, Roads and Transport Culture & Related Services	Home to School Transport	204120 249750	2095 2544	Pupils - Travel		Expense
COORS BREWERS LIMITED COORS BREWERS LIMITED	4296859 4312699	18-JUN-201	Culture & Related Services Culture & Related Services	Newbiggin Sports Centre-bar Newbiggin Sports Centre-bar	249750	2544	Catering Provisions Catering Provisions	3,611.03	Expense
COORS BREWERS LIMITED	4312627	18-JUN-201	Culture & Related Services Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	4326484	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-bar Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
COQUET	4298339	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
COQUET	4314092	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	
COQUET	4314093	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	823.68	Expense
COQUET	4314095	19-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare		Expense
COQUETDALE PRIVATE HIRE	4301847	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,129.92	Expense
COQUETDALE PRIVATE HIRE	4301849	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	
CORBRIDGE EXECUTIVE TRAVEL	4302183	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CORBRIDGE EXECUTIVE TRAVEL	4302184	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
CORBRIDGE PRE SCHOOL	4316569	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
CORBRIDGE TENNIS CLUB	4315666	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
CORONA ENERGY	Reference 4297502	Date 06-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	Centre 249730	1542	Description Gas	Tax (£) 2,493.78	Expense
CORONA ENERGY	4297500	06-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	7,882.04	Expense
CORONA ENERGY	4296009	01-JUN-201	Culture & Related Services	Cramlington County Library	252080	1542	Gas	509.80	Expense
CORONA ENERGY	4295935	01-JUN-201	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	638.51	Expense
CORONA ENERGY	4295905	01-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	1542	Gas	849.00	Expense
CORONA ENERGY	4296028	01-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	892.74	Expense
CORONA ENERGY	4296053	01-JUN-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	636.81	Expense
CORONA ENERGY	4296042	01-JUN-201	Fully recharged	Surplus Properties	128004	1542 1542	Gas	656.55	Expense
CORONA ENERGY CORONA ENERGY	4296020 4296019	01-JUN-201 01-JUN-201	Fire Services Fire Services	Fire & Rescue North Area Team Fire & Rescue North Area Team	030210 030210	1542 1542	Gas Gas	571.31 529.82	Expense Expense
CORONA ENERGY	4296019	01-JUN-201	Culture & Related Services	Berwick County Library	252260	1542	Gas	2,902.36	Expense
CORONA ENERGY	4296002	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	537.17	Expense
CORONA ENERGY	4296003	01-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,553.60	Expense
CORONA ENERGY	4296005	01-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,112.01	Expense
CORONA ENERGY	4296007	01-JUN-201	Culture & Related Services	Alnwick County Library	252040	1542	Gas	547.91	Expense
CORONA ENERGY	4295907	01-JUN-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	685.64	Expense
CORONA ENERGY	4296004	01-JUN-201	Adult Care	Ashmore House	300456	1542	Gas	553.84	Expense
CORONA ENERGY	4304869	12-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1542	Gas	978.06	
CORONA ENERGY CORONA ENERGY	4296018 4296006	01-JUN-201 01-JUN-201	Fire Services Children's and Education Services	Fire & Rescue Services Admin Centre Netherton Admin	030100 017004	1542 1542	Gas Gas	1,560.03 4,177.42	
CORONA ENERGY	4295906	01-JUN-201 01-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	5,645.48	
CORONA ENERGY	4297518	06-JUN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,584.21	Expense
CORONA ENERGY	4297487	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	1,309.25	
CORONA ENERGY	4297517	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	8,217.37	
CORONA ENERGY	4297486	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	2,167.69	Expense
CORONA ENERGY	4297516	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	8,198.83	
CORONA ENERGY	4297485	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas		Expense
CORONA ENERGY	4297515	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas		Expense
CORONA ENERGY	4297484 4297514	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542 1542	Gas		Expense
CORONA ENERGY CORONA ENERGY	4297483	06-JUN-201 06-JUN-201	Trading Trading	Property SLA Recharges - Berwick Academy Tweedmouth Middle School - Catering	128034 264332	1542	Gas Gas	5,004.88 808.63	Expense Expense
CORONA ENERGY	4297513	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	4,368.07	Expense
CORONA ENERGY	4296024	01-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas		Expense
CORONA ENERGY	4297498	06-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	539.98	
CORONA ENERGY	4297524	06-JUN-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,867.56	Expense
CORONA ENERGY	4297520	06-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	679.53	Expense
CORONA ENERGY	4297499	06-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas		Expense
CORONA ENERGY	4325811	27-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	706.65	Expense
CORONA ENERGY	4325808	27-JUN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	619.00	Expense
CORONA ENERGY CORONA ENERGY	4325809 4325820	27-JUN-201 27-JUN-201	HRA HRA	Housing Special Housing Special	501075 501075	1542 1542	Gas Gas	1,198.98 871.01	Expense
CORONA ENERGY	4325819	27-JUN-201 27-JUN-201	HRA	Housing Special	501075	1542	Gas	1,005.19	Expense Expense
CORONA ENERGY	4325805	27-JUN-201	HRA	Housing Special	501075	1542	Gas	1,173.70	Expense
CORONA ENERGY	4325812	27-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	713.63	Expense
CORONA ENERGY	4325893	27-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,396.78	Expense
CORONA ENERGY	4325817	27-JUN-201	HRA	Housing Special	501075	1542	Gas	1,219.34	Expense
CORONA ENERGY	4311834	27-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	1542	Gas	-980.67	Expense
CORONA ENERGY	4325786	27-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas		
CORONA ENERGY	4325899	27-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas		Expense
CRAGSIDE NURSERY UNIT CRAMLINGTON CIVILS	4316571 4282446	21-JUN-201 01-JUN-201	Children's and Education Services Fixed Assets Construction In Progres	Funding for 3 and 4 Year Old Children Fixed Asset Account	024018 990120	3251 8432	Other Contributions CIP - Infrastructure	15,941.00 630.00	
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4280869	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	1,776.30	
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	4288315	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	895.66	
CRAMLINGTON CIVILS	4332720	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS	4332720	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
CRAMLINGTON CIVILS	4332720	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS	4289936	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	592.70	
CRAMLINGTON CIVILS	4287433	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	912.84	
CRAMLINGTON CIVILS	4332671	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,890.82	
CRAMLINGTON COMMUNITY TENNIS PROGRAMME	4307783 4311794	20-JUN-201 28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 032153	8432 2656	CIP - Infrastructure Commissioned Services	2,720.00	Asset Expense
CRAMLINGTON MEDICAL GROUP CRAMLINGTON MEDICAL GROUP	4311/94 4317038	28-JUN-201 29-JUN-201	Environmental & Regulatory Environmental & Regulatory	Adult Drug Treatment Adult Drug Treatment	032153 032153	2656 2656	Commissioned Services Commissioned Services		Expense Expense
CRAMLINGTON MEDICAL GROUP	4314355	28-JUN-201	Environmental & Regulatory	Adult Drug Treatment Adult Drug Treatment	032153	2656	Commissioned Services Commissioned Services		Expense
CRAMLINGTON MEDICAL GROUP	4316975	29-JUN-201	Environmental & Regulatory	Adult Drug Treatment Adult Drug Treatment	032153	2656	Commissioned Services Commissioned Services		Expense
CRAMLINGTON MEDICAL GROUP	4317023	29-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services		Expense
CRAMLINGTON MEDICAL GROUP	4314358	28-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services		Expense
CRB SOLUTIONS	4305957	13-JUN-201	Trading	Berwick Middle School - Catering	264404	2502	Specialist Equipment for service provision	640.00	Expense
CRB SOLUTIONS	4305957	13-JUN-201	Trading	Berwick Middle School - Catering	264404	2502	Specialist Equipment for service provision		Expense
CRICK SOFTWARE LTD	4289866	15-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment		Expense
CROMWELL POLYTHENE	4271025	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
CROMWELL POLYTHENE	4298241	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	704.25	Asset

	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Type
Control Cont	CROSS HOUSE MONTESSORI NURSERY			Children's and Education Services	Funding for 3 and 4 Year Old Children		3251	±		Expense
CHEST CHES					6					
Contraction	CROWN TAXIS			Highways, Roads and Transport	SEN Transport	204190		Pupils - Travel		1
CHEST CASE 1906 120 12										
CAM BIT WALEST CAM										
CVA POPERING 19								1		1
CFF					1 6 6					
Capture Capt										
Control Cont				Fire Services						
C. A. 1907/15 FIRE 4004 11-070-cm										
A. P. PERFORM I MILE 1820 1.14 1.04 1.14 1.04 1.14 1.04 1.14 1.04										
DALL PART DALL										
Post										
ModRAS AND PART LAND										
DAMAS AND PROFIT (ACM) 140-231										
DAMES ALL JAMPS ALL JAMP										
MARCH STATE HERE 1,277										
DAMES AND TAUSES 429-55 420-55										
AMERICAN MATERIANS 45866 C51V-52) C51V-52 C51V										
Application			07-JUN-201		Home to School Transport	204120		Pupils - Travel		
ACT Control										
ANT DATE NOTES 4,985.25 1,918.26 1,9										
Applications Appl								e ,		
ASPERENCE ASPECT										
APPEREN 49,721 Author Care Ca										
DOM PRIVATE HIRE. LANTED 4.5017.00 7.101.00 1.1								Day Care		1
DAM PRIVATE HIRE LAHITED								•		
DAM PRIVATE HIRE I MITTED 4,085.52 0,711.N-30 1,11.0-30					*					
PAMERYATE HIRE LIMITED										
DOM PRIVATE HIRE LIMITED										
DOM PRIVATE HIRE LIMITED			07-JUN-201		Home to School Transport		2095		2,390.30	
DAM PRIVATE HIRE LIMITED										
DIM PRIVATE HIRE LIMITED 1,298/96										
Dimensional Part Dimensional										
DEAPBLIND UK					1					
DELINITIA CARE PARTINESHIP 4311473 15-JUN-201 Adult Care Block Contracts 30001 3374 Block Contracts 6,359-53 Expense 5,259-55 Expens										
DEMENTIA CARE PARTNERSHIP	DEAFBLIND UK		13-JUN-201	Adult Care		306150		Homecare	1,286.88	Expense
DEMENTA CARE PARTNERSHIP				, .						
DEMENTIA CABE PARTNERSHIP										
DEMSTHA CARE PARTNERSHIP 41,0497 49,0458 42,967.88 42,96										
DELA_CARTAXIS_ITD 430533 63-UN-201 Elghways, Roads and Transport 10 more to School Tra									547.92	Expense
DIAL-A-CARTAXISITD								·		
DIAL-ACARTAXIS LTD										1
DIAL-ACARTAXIS LTD										
DIAL - CARTAXIS LTD					1					
DIALA-CAR/TAXIS LTD										
DIALA-CAR/TAXIS LTD										
DIAL-A-CAR/TAXIS LTD 4314408 19-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,310.00 Expense DIAL-A-CAR/TAXIS LTD 4314406 19-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,310.00 Expense DIAL-A-CAR/TAXIS LTD 4332728 29-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 1,113.00 Expense DIAMOND PRIVATE HIRE 4301853 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE 4301851 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 4307856 14-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201<	DIAL-A-CAR/TAXIS LTD		08-JUN-201		Home to School Transport		2095	Pupils - Travel	774.00	Expense
DIAL-A-CAR/TAXIS LTD 4314406 19-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel -2,310.00 Expense DIAL-A-CAR/TAXIS LTD 4332728 29-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 1,113.00 Expense DIAMOND PRIVATE HIRE 4301852 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE 4301851 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE 4301851 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 4307856 14-JUN-201 Children's and Education Services Tynedale FACT 016014 4102 Client Transport 204120 Client Transport 205 Pupils - Travel 2,31,00 205 </td <td></td>										
DIAL - CARTAXIS LTD 4332728 29-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 1,13.00 Expense DIAMOND PRIVATE HIRE 4301853 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE 4301851 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE 4301851 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 4307856 14-JUN-201 Childrens and Education Services Typedale FACT 016014 4102 Client Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 4296245 07-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 823.00 Expense DIAMOND PRIVATE HIRE LTD 4296245										
DIAMOND PRIVATE HIRE 4301853 08-JUN-201 Highways, Roads and Transport Home to School Transport DIAMOND PRIVATE HIRE 4301851 08-JUN-201 Highways, Roads and Transport Home to School Transport DIAMOND PRIVATE HIRE LTD 4307856 14-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Highways, Roads and Transport Home to School Transport DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4316585 21-JUN-201 Children's and Education Services DIAMOND PRIVATE HIRE LTD 4300051 4102 Client Transport Diamond Children's And Education Services DIAMOND PRIVATE HIRE LTD 40160051 4102 Client Transport Diamond Private Diamond										
DIAMOND PRIVATE HIRE 4301852 08-JUN-201 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 4307856 14-JUN-201 Childrens and Education Services DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport Home to School Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAMOND PRIVATE HIRE LTD 450780 14-JUN-201 Highways, Roads and Transport 1,100.00 Expense DIAM										
DIAMOND PRIVATE HIRE UTD 4307856 14-JUN-201 Childrens and Education Services Tynedale FACT 016014 4102 Client Transport 11,100.00 Expense 10AMOND PRIVATE HIRE LTD 12,104,105,105,105,105,105,105,105,105,105,105										
DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Highways, Roads and Transport DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Adult Care Blyth Riverside Resource Centre (Blyth) 30051 4102 Client Transport DIANDJIMS LTD 4316585 21-JUN-201 Children's and Education Services DIANDJIMS LTD 4316582 21-JUN-201 Children's and Education Services DIANDJIMS LTD 4316582 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions DIANDJIMS LTD 024018 3251 DIANDJIMS LTD 0240	DIAMOND PRIVATE HIRE	4301851	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DIAMOND PRIVATE HIRE LTD 4307861 14-JUN-201 Adult Care Blyth Riverside Resource Centre (Blyth) 30051 4102 Client Transport Other Contributions										
DIANDJIMS LTD 4316585 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6,819.00 Expense DIANDJIMS LTD 4316582 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 2,339.00 Expense DIANDJIMS LTD Children's and Education Services Free Early Learning and Childcare (2Year Olds) Grant 02402 3251 Other Contributions 6,819.00 Expense 024018 3251 Other Contributions 024018 3251 Other Con									823.68	Expense
DIANDJIMS LTD 4316582 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 2,339.00 Expense DIANDJIMS LTD 4316451 21-JUN-201 Children's and Education Services Free Early Learning and Childcare (2Year Olds) Grant 02402 3251 Other Contributions 611.10 Expense										
DIANDJIMS LTD 4316451 21-JUN-201 Children's and Education Services Free Early Learning and Childcare (2Year Olds) Grant 024022 3251 Other Contributions 611.10 Expense										
	DICKINSON DEES	4315890	20-JUN-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services		

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuoi ivame	Reference	Date	Service Responsible for Spend	Sel vice	Centre	Subjective	Description	Tax (£)	• •
DICKINSON DEES	4315676	21-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
DICKINSON DEES	4323258	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,921.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4322971	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-101.79	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4322971	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,119.78	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4298147	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-390.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4298147 4323055	06-JUN-201 26-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	4,290.00 4,411.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4323055	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-401.00	
DOMESTIC BLISS	4314080	18-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	650.00	
DORI SAFETY SOLUTIONS LIMITED	4279642	13-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,920.00	
DORMAN	4296468	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,694.00	
DORMA UK LTD	4318976	22-JUN-201	Culture & Related Services	Berwick County Library	252260	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	623.00	1
DORMA UK LTD	4318973	22-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	687.00	
DORMA UK LTD DORMA UK LTD	4319699 4319701	22-JUN-201 22-JUN-201	Children's and Education Services Fully recharged	Administration - Morpeth DO Council Offices, Bedlington - Running Costs	016507 294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	571.40 950.00	1
DORMA UK LTD	4297388	29-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1502	Building Maintenance - Structural - Planned - Centrally Funded	2,550.00	ı.
DOXFORD HALL HOTEL	4313573	18-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	939.58	
DRAEGER SAFETY UK LIMITED	4288874	15-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2633	Medical Fees	593.00	
DRAGON TAXIS	4314149	19-JUN-201		LD North - LN1A1	306152	4102	Client Transport	840.00	1
DRD ELECTRICAL	4326933	28-JUN-201	Housing	Private Sector Housing	246310	2645	Hired Services	840.00	1
DR ISOBEL CRAFT	4315912	25-JUN-201		Homefinders	246090	2633	Medical Fees	823.90	1
DR J SCOTT DR KIRTI SHARMA	4326846 4299926	28-JUN-201 08-JUN-201	Children's and Education Services Court Services	Childrens Case Review Assessments Coroners	016037 117001	2639 2622	Professional Services Post Mortems	795.66 1,209.00	
DR PETER BIRCH	4307885	19-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	
DR PETER BIRCH	4307909	14-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	1,302.00	
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4307889	14-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	
DTZ DEBENHAM TIE LEUNG LIMITED	4330794	28-JUN-201	Fully recharged	Finance General	124010	2680	Inspection and Assessment Fees	7,850.00	
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Bedlington Whitley Memorial First School - Catering	263333	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	
DUCT HYGIENE LTD	4317011	21-JUN-201		Atkinson House School - Catering	267024	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	1
DUCT HYGIENE LTD DUCT HYGIENE LTD	4317011 4317011	21-JUN-201 21-JUN-201	Fully recharged	Schools SLA Emergency Fund The Dales School - Catering	128007 267021	2900 1501	Other Sundry Expenditure Building Maintenance - Structural - Planned - Centrally Funded	74.90 74.90	1
DUCT HYGIENE LTD	4317011	21-JUN-201 21-JUN-201	Trading Culture & Related Services	Chevington Community Centre - Running Costs	294907	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	West End First School - Catering	262030	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	1
DUCT HYGIENE LTD	4317011	21-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	1
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Blyth Croftway First School - Catering	262398	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Cambois First School - Catering	262035	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	1
DUCT HYGIENE LTD DUCT HYGIENE LTD	4317011 4317011	21-JUN-201 21-JUN-201	Trading Trading	Ponteland First School - Catering Seaton Delaval First School - Catering	262215 262228	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	74.90 74.90	1
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Blyth Community College - Catering	264442	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	1
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Blyth New Delaval First School - Catering	262407	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	1
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Richard Coates CE Middle School - Catering	264800	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Blyth Croftway First School - Catering	262398	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Blyth New Delaval First School - Catering	262407	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	
DUCT HYGIENE LTD DUCT HYGIENE LTD	4318589 4318589	21-JUN-201 21-JUN-201	Trading Fully recharged	Ponteland First School - Catering Schools SLA Emergency Fund	262215 128007	1501 2900	Building Maintenance - Structural - Planned - Centrally Funded Other Sundry Expenditure	35.00 84.90	
DUCT HYGIENE LTD DUCT HYGIENE LTD	4318589	21-JUN-201 21-JUN-201		Chevington Community Centre - Running Costs	294907	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	1
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	The Dales School - Catering	267021	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	West End First School - Catering	262030	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Atkinson House School - Catering	267024	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Bedlington Whitley Memorial First School - Catering	263333	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	
DUCT HYGIENE LTD	4318589	21-JUN-201		Cramlington Community High School - Catering	264424	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	
DUCT HYGIENE LTD DUCT HYGIENE LTD	4318589 4318589	21-JUN-201 21-JUN-201		Cambois First School - Catering Fire & Rescue Services Admin Centre	262035 030100	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	84.90 35.00	Expense Expense
DUCT HYGIENE LTD DUCT HYGIENE LTD	4318589	21-JUN-201 21-JUN-201		Seaton Delaval First School - Catering	262228	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
DUCT HYGIENE LTD	4318589	21-JUN-201		Blyth Community College - Catering	264442	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	
DUCT HYGIENE LTD	4318589	21-JUN-201		Richard Coates CE Middle School - Catering	264800	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	
DUNNS TAXIS	4296250	13-JUN-201		Home to School Transport	204120	2095	Pupils - Travel		Expense
DVH TAXI	4307356	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
D A JOHNSTONE PLANT HIRE	4296960	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 2062	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4285292 4285292	01-JUN-201 01-JUN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	8432	External Hires CIP - Infrastructure		Expense Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4280272	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	4280229	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	
D A JOHNSTONE PLANT HIRE	4280229	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
D A JOHNSTONE PLANT HIRE	4280226	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.75	
D A JOHNSTONE PLANT HIRE	4280226	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	4291891	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4291884 4291889	12-JUN-201 12-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	575.00 575.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4291883	12-JUN-201 12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
	, -000	301, 201			JJ 0120			2.2.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	* *
	Reference	Date			Centre		Description	Tax (£)	
D A JOHNSTONE PLANT HIRE	4291890	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	
D A JOHNSTONE PLANT HIRE	4289083	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.74	
D A JOHNSTONE PLANT HIRE	4288231	13-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	163.16	
D A JOHNSTONE PLANT HIRE	4288231 4298336	13-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532 8432	Highways Materials	1,172.58	
D A JOHNSTONE PLANT HIRE	4298330	15-JUN-201 15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,057.06	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4298321	15-JUN-201 15-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	761.00 761.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4298324	15-JUN-201 15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00 761.00	
D A JOHNSTONE PLANT HIRE	4298327	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00	
D A JOHNSTONE PLANT HIRE	4298333	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	783.00	
D A JOHNSTONE PLANT HIRE	4298330	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00	
D A JOHNSTONE PLANT HIRE	4307048	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,662.06	
D A JOHNSTONE PLANT HIRE	4308530	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	4308530	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	326.32	Expense
D A JOHNSTONE PLANT HIRE	4315502	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	Asset
D A JOHNSTONE PLANT HIRE	4315505	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	
D A JOHNSTONE PLANT HIRE	4315507	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	
D A JOHNSTONE PLANT HIRE	4315481	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	
D A JOHNSTONE PLANT HIRE	4315496	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	
D A JOHNSTONE PLANT HIRE	4315499	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	
D A JOHNSTONE PLANT HIRE	4315510	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	
D A JOHNSTONE PLANT HIRE	4308525	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	55.00	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4308525 4308525	14-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2062 2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4315445	14-JUN-201 29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	200220 990120	8432	External Hires CIP - Infrastructure		Expense Asset
D A JOHNSTONE PLANT HIRE	4315445	29-JUN-201	Fully recharged	Morpeth Store	990120	8446	Upkeep of Grounds Other		Expense
D A JOHNSTONE PLANT HIRE	4315448	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	4315448	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
D A JOHNSTONE PLANT HIRE	4315446	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	1
D A JOHNSTONE PLANT HIRE	4315446	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
D A JOHNSTONE PLANT HIRE	4315447	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
D A JOHNSTONE PLANT HIRE	4315447	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CÎP - Înfrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4315443	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	
D A JOHNSTONE PLANT HIRE	4315443	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	4315444	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	
D A JOHNSTONE PLANT HIRE	4315444	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	4291885	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	
D RUTHERFORD	4297437	06-JUN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	520.00	
D RUTHERFORD D SUTTON	4307357 4325854	13-JUN-201 29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Disposal Account	130056 990120	5053 8432	Fees relating to Capital Receipts CIP - Infrastructure	520.00 2,241.25	
D SUTTON	4303590	27-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	5,725.00	
D. RENTON & SONS (ALNWICK) LTD	4332557	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	
D. RENTON & SONS (ALNWICK) LTD	4332557	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	
D. RENTON & SONS (ALNWICK) LTD	4332557	29-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	685.00	
D. RENTON & SONS (ALNWICK) LTD	4315217	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,985.00	1
D. RENTON & SONS (ALNWICK) LTD	4315217	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,807.00	Asset
D. RENTON & SONS (ALNWICK) LTD	4315217	29-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	126.00	Expense
EARBSA LIMITED	4314103	18-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
EARLY STEPS PRE SCHOOL	4316600	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	24,668.00	
EARTH BALANCE 2000 LTD	4307319	19-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases		Expense
EASIBATHE LTD	4323081	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,128.96	
EASIBATHE LTD	4323081	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD EASIBATHE LTD	4289439 4289439	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants CIP - land and Buildings	-217.51 2,392.66	Revenue
EASIBATHE LTD	4323072	01-JUN-201 26-JUN-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	Other Grants		Revenue
EASIBATHE LTD	4323072	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,636.70	
EAST COAST CAB AND CHASSIS	4302381	19-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
EAST COAST CAB AND CHASSIS	4324922	29-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
EAST COAST CAB AND CHASSIS EAST COAST CAB AND CHASSIS	4324923	29-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
EAST DURHAM COLLEGE	4297450	22-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
EATON POWER QUALITY LIMITED	4278763	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data		Expense
EATON POWER QUALITY LIMITED	4278763	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data		Expense
EATON POWER QUALITY LIMITED	4278763	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,045.00	Expense
ECON GROUP LTD	4316304	22-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
ECO CABS	4305268	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	4305269	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	4305271	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	4305272	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	4305274	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS ECO CABS	4305276 4305279	12-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
ECO CADO	4303417	12-JUIN-201	rngnways, Koaus and Transport	frome to senior fransport	20412U	2093	1 upito - 11avet	3,030.30	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
ECO CARG	Reference	Date	III D 1 1 T	II . 0.1 1T	Centre	2005	Description	Tax (£)
ECO CABS ECO CABS	4305280 4305281	12-JUN-201 12-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,769.80 Expense
ECO CABS	4305281	12-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	1,650.22 Expense 2,214.30 Expense
ECO CABS	4305284	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.50 Expense
ECO CABS	4305286	12-JUN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,115.08 Expense
ECO CABS	4305287	12-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,173.38 Expense
EDEXCEL LIMITED	4287831	07-JUN-201	Fire Services	Equality & Diversity	029161	0850	Staff Training & Development	2,644.40 Expense
EDF ENERGY 1 LIMITED	4325778	27-JUN-201	HRA	Housing Special	501075	1542	Gas	841.65 Expense
EDF ENERGY 1 LIMITED	4325774	27-JUN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	579.59 Expense
EDF ENERGY 1 LIMITED	4325869	27-JUN-201	Environmental & Regulatory	Allower House Alaminia Costs	225210	1542	Gas	1,318.14 Expense
EDF ENERGY 1 LIMITED EDUCATIONAL RECORDING AGENCY LTD	4325775 4306925	27-JUN-201 13-JUN-201	Fully recharged Children's and Education Services	Allerburn House - Alnwick - Running Costs Business Support	294921 024004	1542 2790	Gas Subscriptions	949.15 Expense 13,250.11 Expense
EDWARD LLOYD TRUST	4305967	13-JUN-201 13-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40 Expense
EGLINGHAM VILLAGE HALL	4304106	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,850.00 Expense
ELCO VEHICLE REPAIR CENTRE	4297023	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,457.69 Expense
ELCO VEHICLE REPAIR CENTRE	4313834	18-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,067.65 Expense
ELCO VEHICLE REPAIR CENTRE	4321221	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	744.84 Expense
ELCO VEHICLE REPAIR CENTRE	4321222	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	701.20 Expense
ELCO VEHICLE REPAIR CENTRE	4330749	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,676.77 Expense
ELECTRATEST NORTHERN LIMITED	4318794	21-JUN-201	Trading	Blyth Community College - Cleaning	274442	1508	Machine Maintenance Service	336.31 Expense
ELECTRATEST NORTHERN LIMITED	4318794	21-JUN-201	Trading	Darras Hall First School - Cleaning	272526	1508	Machine Maintenance Service	306.10 Expense
ELITE PRIVATE HIRE	4303586	08-JUN-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport	204120	2095	Pupils - Travel	748.00 Expense
ELITE PRIVATE HIRE ELITE PRIVATE HIRE	4302399 4302401	08-JUN-201 08-JUN-201	Highways, Roads and Transport	Education Provided Other Than At School Home to School Transport	014000 204120	2095 2095	Pupils - Travel	638.00 Expense 748.00 Expense
ELITE PRIVATE HIRE ELITE PRIVATE HIRE	4303058	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	748.00 Expense 858.00 Expense
ELITE PRIVATE HIRE ELITE PRIVATE HIRE	4303059	08-JUN-201 08-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	504.00 Expense
ELITE PRIVATE HIRE	4303061	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00 Expense
ELITE PRIVATE HIRE	4303062	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00 Expense
ELITE PRIVATE HIRE	4302394	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00 Expense
ELITE TAXIS	4307390	14-JUN-201	Childrens and Education Services	Berwick FACT	016017	4102	Client Transport	1,020.00 Expense
ELITE TAXIS	4307386	14-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,011.84 Expense
ELLIOT HIRD AND PARTNERS LIMITED	4322969	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,288.88 Asset
ELLIOT HIRD AND PARTNERS LIMITED	4322969	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-208.08 Revenue
EMBLETON SYGNETS	4316602	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,562.00 Expense
EQUINET LIMITED	4296346	20-JUN-201	Childrens and Education Services	School Broadband SLA	010251	2702 8433	Computer hardware	950.00 Expense
ERNST AND YOUNG LLP ESCAPE FAMILY SUPPORT LTD	4303666 4303678	11-JUN-201 11-JUN-201	Fixed Assets Construction In Progres Environmental & Regulatory	Fixed Asset Account Adult Drug Treatment	990120 032153	3180	CIP - land and Buildings Grants to Voluntary Bodies	3,500.00 Asset 20,464.75 Expense
ESCAPE FAMILY SUPPORT LTD	4303675	11-JUN-201	Environmental & Regulatory	Adult Drug Treatment Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies Grants to Voluntary Bodies	3,788.25 Expense
ESCAPE FAMILY SUPPORT LTD	4303674	11-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	54,000.00 Expense
ESCAPE FAMILY SUPPORT LTD	4297445	06-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	54,000.00 Expense
ESCAPE FAMILY SUPPORT LTD	4311648	15-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	15,500.00 Expense
ESCAPE FAMILY SUPPORT LTD	4303676	11-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75 Expense
ESH GROUP	4323293	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,296.39 Expense
ESH GROUP	4322020	27-JUN-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	862.43 Expense
ESH GROUP	4318998	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	860.17 Expense
ESH GROUP	4325993 4322021	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,074.63 Expense
ESH GROUP ESH GROUP	4323296	27-JUN-201 27-JUN-201	Culture & Related Services Fully recharged	County Tourist Information County Hall Running Costs (6250)	250100 295060	1580 1502	Fixtures and Fittings and Furnishings Building Maintenance - Structural - Unplanned - Centrally Funded	1,406.76 Expense 2,424.20 Expense
ESH GROUP	4318999	27-JUN-201 27-JUN-201	Children's and Education Services	Prudhoe Locality	012043	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,814.95 Expense
ESH GROUP	4319000	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	792.00 Expense
ESH GROUP	4323297	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	682.00 Expense
ESH GROUP	4319001	27-JUN-201	Culture & Related Services	Druridge	203230	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,033.88 Expense
ESH GROUP	4326003	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1501	Building Maintenance - Structural - Planned - Centrally Funded	807.00 Expense
ESH GROUP	4326004	27-JUN-201	Culture & Related Services	Ponteland leisure centre	249490	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	517.09 Expense
ESH GROUP	4323299	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	849.50 Expense
ESH GROUP	4322022	27-JUN-201	Central Services to the Public	Revenues Management	126030	2590	General Office Expenses	1,296.70 Expense
ESH GROUP	4322023	27-JUN-201	Housing	Benefits Assessment	126052	2590	General Office Expenses Published Maintenance Structural Handanad Controlly Funded	1,296.70 Expense
ESH GROUP ESH GROUP	4326014 4323307	27-JUN-201 27-JUN-201	Culture & Related Services Fire Services	Morpeth County Library Fire & Rescue Services Admin Centre	252120 030100	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	684.27 Expense 840.27 Expense
ESH GROUP	4319007	27-JUN-201 27-JUN-201	Children's and Education Services	Alnwick Locality	012036	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,680.00 Expense
ESH GROUP	4326017	27-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	902.62 Expense
ESH GROUP	4323309	27-JUN-201	Housing	Homelessness	246220	1506	Repair and Maintenance	650.00 Expense
ESH GROUP	4319012	27-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,250.00 Expense
ESH GROUP	4319013	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1501	Building Maintenance - Structural - Planned - Centrally Funded	714.25 Expense
ESH GROUP	4319018	27-JUN-201	Children's and Education Services	Alnwick Locality	012036	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,388.47 Expense
ESH GROUP	4323329	27-JUN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,062.15 Expense
ESH GROUP	4322027	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	599.60 Expense
	4319023	27-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,122.78 Expense
ESH GROUP		A			240010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	A AUN III Expanse
ESH GROUP	4319030	27-JUN-201	Culture & Related Services	BVAL	249910			4,400.00 Expense
		27-JUN-201 27-JUN-201 27-JUN-201	Culture & Related Services Culture & Related Services Fully recharged	Alnwick Community & Social Ent Centre - Running Costs County Hall Running Costs (6250)	294902 295060	1502 1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	879.92 Expense 1,757.39 Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
II CDOUD	Reference	Date	Evilly machanics 4	Non Cohoola Danain 9 Maintenana	Centre	1500	Description Dividing Maintenance Structural Handanad Controlly Funded	Tax (£)	Even
H GROUP H GROUP	4323278 4323346	27-JUN-201 27-JUN-201	Fully recharged	Non Schools Repair & Maintenance Fire & Rescue Services Admin Centre	128008 030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	953.85	Expense
H GROUP	4323340	27-JUN-201 27-JUN-201	Fire Services Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502 1531	Vandalism Repairs	916.50 613.48	Expense Expense
H GROUP	4322051	27-JUN-201	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	708.13	Expense
H GROUP	4323360	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,554.46	Expense
I GROUP	4323367	27-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	578.68	Expense
GROUP	4319047	27-JUN-201	Culture & Related Services	Cramlington County Library	252080	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	849.75	Expense
GROUP	4322056	27-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.85	Expense
GROUP	4322057	27-JUN-201	Highways, Roads and Transport	Laboratory	202200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	560.08	Expense
GROUP	4323371	27-JUN-201	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,849.03	Expense
GROUP	4322058	27-JUN-201	Highways, Roads and Transport	Bearl	200870	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	589.50	Expense
GROUP	4319398	27-JUN-201	Culture & Related Services	Hirst County Library	252340	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,448.06	Expense
GROUP	4323395	27-JUN-201	Planning and Development	Building Control	241000	2900	Other Sundry Expenditure	515.15	Expense
GROUP	4323397	27-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	637.81	Expense
GROUP	4319469	27-JUN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,231.55	Expense
GROUP	4323408	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,409.93	Expense
GROUP	4319492	27-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded	725.65	Expense
GROUP GROUP	4323413 4319524	27-JUN-201 27-JUN-201	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040 246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	1,472.00 717.53	Expense
GROUP	4319524 4319525	27-JUN-201 27-JUN-201	Housing Children's and Education Services	Homelessness Netherton Kestrel Residential Home	017002	1501	Vandalism Repairs	717.33 554.86	Expense Expense
GROUP	4319323	27-JUN-201 27-JUN-201	Fully recharged	Service Integration	296550	2580	Printing & Stationery	1,556.40	Expense
GROUP	4322000	27-JUN-201	Children's and Education Services	Morpeth Locality	012042	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,770.62	Expense
GROUP	4326087	27-JUN-201	Trading	Richard Stannard House	128117	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,200.00	Expense
GROUP	4322063	27-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,100.53	Expense
GROUP	4331972	29-JUN-201	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,560.00	Expense
GROUP	4326093	27-JUN-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	639.03	Expense
GROUP	4322065	27-JUN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	5,234.65	Expense
GROUP	4326103	27-JUN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	635.85	Expense
GROUP	4326110	27-JUN-201	Trading	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	825.76	Expense
GROUP	4326111	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	849.21	Expense
GROUP	4326114	27-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	648.74	Expense
GROUP	4326116	27-JUN-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,250.70	Expense
GROUP	4322076	27-JUN-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,490.72	Expense
GROUP	4323431	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,729.13	Expense
GROUP	4322077	27-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,303.54	Expense
GROUP	4323433 4326129	27-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	943.50	Expense
GROUP GROUP	4323129	27-JUN-201 27-JUN-201	Adult Care Fully recharged	Essendene Day Centre Council Offices, Bedlington - Running Costs	300207 294960	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	2,740.87 941.88	Expense Expense
GROUP	4323444	27-JUN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	976.24	Expense
GROUP	4320040	27-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,991.00	Expense
GROUP	4326142	27-JUN-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	678.75	Expense
GROUP	4326144	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	792.45	Expense
GROUP	4326146	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	717.62	Expense
GROUP	4326268	27-JUN-201	Trading	St Thomas Workshops Alnwick	128107	1506	Repair and Maintenance	717.34	Expense
GROUP	4326166	27-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	20,075.18	Expense
GROUP	4326170	27-JUN-201	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,368.00	Expense
GROUP	4323452	27-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	679.09	Expense
GROUP	4319606	27-JUN-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
GROUP	4322104	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,785.00	
GROUP	4322108	27-JUN-201	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,050.14	
GROUP	4322115	27-JUN-201	Highways, Roads and Transport	Sign Shop	200480	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,212.50	
GROUP	4326211	27-JUN-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
GROUP	4323472	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	501.50	Expense
GROUP	4322124 4326225	27-JUN-201 27-JUN-201	Culture & Related Services Children's and Education Services	Bellingham County Library Netherton Kestrel Residential Home	252290 017002	1502 1502	E I	1,998.00 550.13	
GROUP GROUP	4326225 4326237	27-JUN-201 27-JUN-201	Culture & Related Services	Blyth South Beach Library	252180	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
GROUP GROUP	4326237 4323496	27-JUN-201 27-JUN-201	Culture & Related Services Culture & Related Services	NCL West	252180 249550	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,301.35	Expense
GROUP	4323496	29-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	813.52	Expense
GROUP	4314417	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Structurar - Oripianned - Centrarry Funded	-64,477.99	Expense
GROUP	4314403	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-12,528.49	Expense
GROUP	4314402	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-19,594.20	Expense
GROUP	4314394	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-24,959.57	Expense
GROUP	4314399	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-14,915.61	Expense
GROUP	4314418	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-15,388.58	Expense
GROUP	4314401	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-7,423.35	Expense
GROUP	4314412	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-4,160.37	Expense
GROUP	4314416	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-16,541.77	Expense
GROUP	4314413	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-11,044.09	Expense
GROUP	4314414	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-26,777.75	Expense
GROUP	4314415	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-9,481.30	Expense
GROUP	4314411	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-5,179.01	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
ESH GROUP	Reference 4314419	Date 27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	Centro 128008		Description Building Maintenance - Service funded	Tax (£) -14,077.37	Expense
ESH GROUP	4327062	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	550.83	Asset
EVERON UK LIMITED	4315219	19-JUN-201	Adult Care	Northumberland Telecare	303310		Repair and Maintenance	4,200.00	Expense
EVERSHEDS LLP	4314259	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - land and Buildings	950.00	Asset
EVERSHEDS LLP	4314255	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,402.00	Asset
EVERSHEDS LLP	4314234	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
EVERSHEDS LLP	4314239	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - land and Buildings	795.00	Asset
EVERSHEDS LLP	4314252	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - land and Buildings	5,317.60	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4305386	21-JUN-201	Highways, Roads and Transport	Alnwick Store	990101		Stock In Hand	3,038.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4298237 4298237	21-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105		Stock In Hand Stock In Hand	266.55	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4298237	21-JUN-201 29-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Alnwick Store	990105 990101		Stock in Hand Stock In Hand	876.00 225.00	Asset Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4298228	29-JUN-201	Highways, Roads and Transport	Allowick Store	990101		Stock in Hand	726.75	Asset
E APPLEBY T/A PARK HOUSE NURSERY	4316792	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018		Other Contributions	5,053.00	Expense
E-ON ENERGY	4311813	15-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410		Electricity	5,291.44	
E-ON ENERGY	4325876	27-JUN-201	Culture & Related Services	Linton Welfare - Running Costs	294910		Electricity	684.52	
E-ON ENERGY	4322896	26-JUN-201	Adult Care	Chibburn Court	300154		Electricity	619.37	Expense
E-ON ENERGY	4311835	15-JUN-201	Highways, Roads and Transport	Parking Operational	207400		Electricity	675.59	Expense
FABER MAUNSELL	4302212	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	1,689.78	Asset
FABER MAUNSELL	4302213	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	7,218.80	Asset
FAITHFUL AND GOULD	4297097	01-JUN-201	Fully recharged	Surplus Properties Joint Crematorium	128004	1506 2524	Repair and Maintenance Materials for resale	990.00 349.80	Expense
FALON NAMEPLATES LIMITED FALON NAMEPLATES LIMITED	4269248 4269248	01-JUN-201 01-JUN-201	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium Joint Crematorium	219201 219201	2524 2524	Materials for resale	420.90	Expense Expense
FALWAY ALNWICK	4298038	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190		Pupils - Travel	2,420.00	
FALWAY PRIVATE HIRE	4292435	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	1,215.72	
FAMILY FUTURES CONSORTIUM	4278095	01-JUN-201	Childrens and Education Services	Wansbeck FACT	016016		S17/ Prevention Childcare Costs	800.32	Expense
FANTASY PRINTS	4296328	01-JUN-201	Fire Services	Community Safety Academy	029100		Printing & Stationery	2,360.00	
FEDERATION OF MUSIC SERVICES	4307867	14-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2790	Subscriptions	680.00	Expense
FERN HOLLOW DAY NURSERY	4316604	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018		Other Contributions	6,367.00	Expense
FINDLAY IRVINE LTD	4307353	29-JUN-201	Highways, Roads and Transport	Laboratory	202200		Quality Assurance	1,679.00	
FINDLAY IRVINE LTD	4307353	29-JUN-201	Highways, Roads and Transport	Laboratory	202200		Equipment	308.00	Expense
FIRE ANGEL LIMITED	4308011	14-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100		Smoke Alarms	1,816.75	Expense
FIRE HOSE TECH FIRST FRIENDS (RINGWAY)	4315469 4316607	27-JUN-201 21-JUN-201	Fire Services Children's and Education Services	Fire & Rescue Services Admin Centre Funding for 3 and 4 Year Old Children	030100 024018		Specialist Equipment for service provision Other Contributions	6,804.33 11,681.00	Expense Expense
FISCHER EDUCATION PROJECT LTD	4296482	08-JUN-201	Children's and Education Services Children's and Education Services	Advisory Services	010180		Service Subscriptions	5,098.00	
FISCHER EDUCATION PROJECT LTD	4296482	08-JUN-201	Children's and Education Services	Advisory Services	010180		Service Subscriptions	3,656.00	
FITZPATRICK WOOLMER DESIGN AND PUBLISHING LTD	4282304	19-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420		Highways Materials	1,493.00	
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	46.00	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	45.60	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101		Stock In Hand	18.84	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101		Stock In Hand	47.80	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Almwick Store	990101		Stock In Hand	23.82	Asset
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	4258952 4258952	01-JUN-201 01-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	192.00 158.00	Asset Asset
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand	51.60	Asset
FLEMING AND CO (MACHINERY)LTD	4269427	08-JUN-201	Fully recharged	Morpeth Store	990100		Upkeep of Grounds Other	176.00	Expense
FLEMING AND CO (MACHINERY)LTD	4269427	08-JUN-201	Fully recharged	Morpeth Store	990100		Upkeep of Grounds Other	130.50	Expense
FLEMING AND CO (MACHINERY)LTD	4269427	08-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	130.50	Expense
FLEMING AND CO (MACHINERY)LTD	4269427	08-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	348.00	
FLEMING AND CO (MACHINERY)LTD	4278031	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	1,335.00	
FLEMING AND CO (MACHINERY)LTD	4278031	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	2,434.50	
FLEMING AND CO (MACHINERY) LTD	4292210	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101		Stock In Hand	1,700.00	
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	4292210 4292210	29-JUN-201 29-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101		Stock In Hand Stock In Hand	45.00 42.00	Asset Asset
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	4292210	29-JUN-201	Highways, Roads and Transport	Allowick Store	990101		Stock in Hand	51.60	Asset
FLEXIBLE SUPPORT OPTIONS	4298312	06-JUN-201	Adult Care	Main Supporting People Grant	303301		Other Contributions	10,923.88	
FLEXIBLE SUPPORT OPTIONS	4312021	18-JUN-201	Adult Care	LD South - LS1B1	306153		Homecare	2,075.64	
FLEXIBLE SUPPORT OPTIONS	4312022	18-JUN-201	Adult Care	LD South - LS1B1	306153		Homecare	10,841.86	
FLEXIBLE SUPPORT OPTIONS	4312023	18-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4312025	18-JUN-201	Adult Care	LD South - LS1B1	306153		Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4312026	18-JUN-201	Adult Care	LD Central - LC1M1 - One	306150		Homecare	3,968.72	
FORD PRE-SCHOOL PLAYGROUP	4316609	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018		Other Contributions		Expense
FOREST PRODUCTS (UK) LTD	4304601	14-JUN-201	Culture & Related Services	Morpeth Chantry	250390		Materials for resale	568.80	
FORWARD CHEMICALS LIMITED	4298254	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220		Highways Materials	1,716.00	
FOUR SEASONS HEALTHCARE LTD FUJITSU	4313503 4204070	18-JUN-201 15-JUN-201	Children's and Education Services Fixed Assets Construction In Progres	Out Of County Placements Fixed Asset Account	016020 990120		Out Of County Residential Placements CIP - Plant and Equipment	10,230.00 5,720.00	
FUJITSU FUJITSU SERVICES	4204070 4308303	15-JUN-201 14-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140		Printing & Stationery	5,720.00 3,140.30	
FWA (SYSTEMS) LTD	4280967	01-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200		Repair and Maintenance		Expense
GAP GROUP LIMITED	4326411	29-JUN-201	Fully recharged	Morpeth Store	990100		Upkeep of Grounds Other		Expense
GAP GROUP LIMITED	4326408	29-JUN-201	Fully recharged	Morpeth Store	990100		Upkeep of Grounds Other		Expense
GAP GROUP LIMITED	4298418	07-JUN-201	, .	Fixed Asset Account	990120		CIP - Infrastructure	1,219.92	

	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
1. 1. 1. 1. 1. 1. 1. 1.	CAR CROUD I IMITED	Reference	Date	Historian Davids and Transport	Deskaraskia Construction North	Centre	20/2	Description	Tax (£)	E
Control Cont										
Confession Con										
Confect Martin Confect Confe										
Control Cont	GAP GROUP LIMITED	4313034		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	615.44	
Application	GAP GROUP LIMITED		29-JUN-201	Fixed Assets Construction In Progres		990120	8432		770.00	Asset
Company Comp										
April Company Compan					8					
April Control Contro				e e e e e e e e e e e e e e e e e e e						
CAME The Comment Com										
Control Cont				E						
CAMPETERS 1980 19										
CALEYN TOTAL 1800										
SAMELING STATE FORMATTER SAMELING STATE STAT	GARIC LTD	4308304	14-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
Act										
Fig.										
March Marc										
Georgia Control Cont				e e e e e e e e e e e e e e e e e e e				e e e e e e e e e e e e e e e e e e e		
CREATIONS COLUMNS CITY				e e e e e e e e e e e e e e e e e e e						
GREELINGS SULFINES FLIT 1				e e e e e e e e e e e e e e e e e e e						
GR ELPHYS SPETIMENS TIP Company Comp										
Property of Company 19 19 19 19 19 19 19 1					Fixed Asset Account		8433			
Fig.	GB BUILDING SOLUTIONS LTD	4305307			Fixed Asset Account	990120	8433	CIP - land and Buildings	11,550.28	Asset
CR STLEPONS SULTIONS ITD CR CR CR CR CR CR CR C								\mathcal{E}		
First Firs				e e e e e e e e e e e e e e e e e e e				e e e e e e e e e e e e e e e e e e e		
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GR BUILDINGS (ITTONS) TITLD								e e e e e e e e e e e e e e e e e e e		
GR BILLIPONS COLUTIONS LTD 1911/2 11 11 11 11 11 11 11					* 1			e		
GR BILLIDNOS COLTITONS LTD				e e e e e e e e e e e e e e e e e e e				\mathcal{E}		
BEBLIED NO SOLUTIONS LID 4597.59 1-51.0-30 1-5				e e e e e e e e e e e e e e e e e e e				e e e e e e e e e e e e e e e e e e e		
GR BILLINGS OLITIONS LID 4505595 12 JUN-201 Fixed Assets Construction in Progress Fixed Assets Construction in Progr	GB BUILDING SOLUTIONS LTD	4304128	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	82,699.36	Asset
GR HILLDING SOLUTIONS LTD 430.155 1.147.20 1.14	GB BUILDING SOLUTIONS LTD			e e e e e e e e e e e e e e e e e e e	Fixed Asset Account			e e e e e e e e e e e e e e e e e e e		
GR BUILDING SOLUTIONS ITD 4501432 11/1N-201 Fixed Assets Construction in Progress Fixed Asset Account 990123 813 CP - Inaid and Buildings 32.25.55 Asset GR BUILDING SOLUTIONS ITD 4501404 11/1N-201 Fixed Assets Construction in Progress Fixed Asset Account 990123 813 CP - Inaid and Buildings 12.14 Asset Construction in Progress Fixed Asset Account 990123 813 CP - Inaid and Buildings 12.14 Asset Construction in Progress Fixed Asset Account 990123 813 CP - Inaid and Buildings 12.14 Asset Construction in Progress Fixed Asset Account 990123 813 CP - Inaid and Buildings 12.14 Asset Construction in Progress Fixed Asset Construction in Progres				e e e e e e e e e e e e e e e e e e e				e e e e e e e e e e e e e e e e e e e		
GR HULIDNG SOLUTIONS ITD 493419 1.1UN.201 Field Asset Construction In Progres Sized Asset Account 99112 8433 CP - Inst and Rubbings 7,755.97 Asset GR BULIDNG SOLUTIONS ITD 493064 1.1UN.201 Field Asset Construction In Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 31,755.00 Asset CR BULIDNG SOLUTIONS ITD 493015 1.1UN.201 Field Asset Construction In Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 31,755.00 Asset CR BULIDNG SOLUTIONS ITD 493015 1.1UN.201 Field Asset Construction In Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 31,755.00 Asset CR BULIDNG SOLUTIONS ITD 493015 1.1UN.201 Field Asset Construction In Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 21,235.51 Asset CR BULIDNG SOLUTIONS ITD 493015 1.1UN.201 Field Asset Construction In Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 21,235.51 Asset CR BULIDNG SOLUTIONS ITD 493015 1.1UN.201 Field Asset Construction In Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 23,235.51 Asset CR BULIDNG SOLUTIONS ITD 493015 1.1UN.201 Field Asset Construction in Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 33,8714 Asset CR BULIDNG SOLUTIONS ITD 493012 1.1UN.201 Field Asset Construction in Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 33,8714 Asset CR BULIDNG SOLUTIONS ITD 493012 1.1UN.201 Field Asset Construction in Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 33,8714 Asset CR BULIDNG SOLUTIONS ITD 493012 1.1UN.201 Field Asset Construction in Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 33,8714 Asset CR BULIDNG SOLUTIONS ITD 493012 1.1UN.201 Field Asset Construction in Progres Field Asset Account 99112 8433 CP - Inst and Rubbings 7,873,78 Asset CR BULIDNG SOLUTIONS ITD 493012 1.									,	
GB BUILDING SOLUTIONS LTD				ě				e e e e e e e e e e e e e e e e e e e		
GB BILIDING SOLUTIONS ITD 430504 11-UN-201 Flood Assets Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 21,42-26 Asset Construction in Progress Flood Asset Account 59012 8437 CP - land and Buildings 21,42-26 Asset Construction in Progress Flood Asset Account 59012 8437 CP - land and Buildings 21,42-26 Asset Construction in Progress Flood Asset Account 59012 8437 CP - land and Buildings 21,42-26 Asset Construction in Progress Flood Asset Account 59012 8437 CP - land and Buildings 21,42-26 Asset Construction in Progress Flood Asset Account 59012 8437 CP - land and Buildings 21,42-26 Asset Construction in Progress Flood Asset Account 59012 8437 CP - land and Buildings 21,42-26 Asset Construction in Progress Flood Asset Account 59012 8437 CP - land and Buildings 33,857-04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 33,857-04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 33,857-04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 33,857-04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 33,857-04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 34,056,04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 34,056,04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 34,056,04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 34,056,04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 34,056,04 Asset Construction in Progress Flood Asset Account 59012 8433 CP - land and Buildings 34,056,04 Asset Construction in Progress Flood Asset Accoun				e e e e e e e e e e e e e e e e e e e				e e e e e e e e e e e e e e e e e e e		
GR RILIDING SOLUTIONS LTD				ě				e e e e e e e e e e e e e e e e e e e		
GB BILLIDN'S OLUTIONS LTD				e e e e e e e e e e e e e e e e e e e				e e e e e e e e e e e e e e e e e e e		
GB BUILIDNS SOLUTIONS LTD	GB BUILDING SOLUTIONS LTD	4304134	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,873.80	Asset
GB BUILIDNG SOLUTIONS LTD				e e e e e e e e e e e e e e e e e e e						
GB BULIDING SOLUTIONS LTD				e e e e e e e e e e e e e e e e e e e				e e e e e e e e e e e e e e e e e e e		
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GB BUILDING SOLUTIONS LTD										
Fixed Asset Account Spring		4305318		E			8433	CIP - land and Buildings		
GEMCO SERVICE LIMITED 43216 22-JUN-201 Highways, Roads and Transport Hexbam Tyne Mills Workshop 205280 2504 Equipment Maintenance 1,988.08 Expense GEMCO SERVICE LIMITED 4316196 22-JUN-201 Highways, Roads and Transport Hexbam Tyne Mills Workshop 205220 2504 Equipment Maintenance 3,001.78 Expense GEMCG VARDY LTD Highways, Roads and Transport Highways, Roads and Transp				e e e e e e e e e e e e e e e e e e e						
GEMCO SERVICE LIMITED										
GENGE VARDY LTD										
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GERORGE VARDY LTD					1			1 1		
GET CARTER MINI BUS TRAVEL 4292286 67-JUN-201 Flighways, Roads and Transport SEN Trans										
GET CARTER MINI BUS TRAVEL 429286 07-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,530.00 Expense GET U STARTED TRAINING LIMITED 4316969 21-JUN-201 Children's and Education Services GET U STARTED TRAINING LIMITED 4316972 21-JUN-201 Children's and Education Services Education Provided Other Than At School 014000 0670 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 430018 07-JUN-201 Children's and Education Services Education Provided Other Than At School 014000 0670 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316974 21-JUN-201 Children's and Education Services Education Provided Other Than At School 014010 0700 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316976 21-JUN-201 Children's and Education Services Education Provided Other Than At School 014010 0700 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316976 21-JUN-201 Children's and Education Services Education Provided Other Than At School 01400 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316980 21-JUN-201 Children's and Education Services Education Provided Other Than At School 01400 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316982 21-JUN-201 Children's and Education Services Education Provided Other Than At School 01400 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316982 21-JUN-201 Children's and Education Services Education Provided Other Than At School 01400 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316982 21-JUN-201 Children's and Education Services Education Provided Other Than At School 01400 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316982 21-JUN-201 Children's and Education Services Education Provided Other Than At School 01400 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING LIMITED 4316982 21-JUN-201 Children's and Education Services Education Provided Other Than At School 01400 0700 Agency Staff 720.00 Expense GET U STARTED TRAINING										
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GIBSON FREAKE EDGE 4307203 14-JUN-201 Adult Care Section 256 Transfer 303002 0850 Staff Training & Development 4,739.85 Expense GILBERT BIRDSALL LTD 990120 8432 CIP - Infrastructure 75.00 Asset		4316990	21-JUN-201		Education Provided Other Than At School	014000		Agency Staff	1,125.00	Expense
GILBERT BIRDSALL LTD 4303593 13-JUN-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 75.00 Asset								e i		
	GILBERT BIRDSALL LTD	4303593	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
GILBERT BIRDSALL LTD	4303593	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	4319939 4319939	29-JUN-201 29-JUN-201	Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2532 2532	Highways Materials	1,540.68	Expense
GILLINGHAM COACHES	4302246	08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	200200	2095	Highways Materials Pupils - Travel	15.00 3,619.00	Expense Expense
GILLINGHAM COACHES GILLINGHAM COACHES	4302248	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GILLINGHAM COACHES	4302251	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30	Expense
GILMORES CABS	4296253	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,498.64	Expense
GILMORES CABS	4296254	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	515.46	Expense
GILMORES CABS	4296256	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
GILMORES CABS	4296257	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,621.84	Expense
GILMORES CABS GILMORES CABS	4296258 4307927	06-JUN-201 14-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,426.92 1,491.38	Expense Expense
GILMORES CABS GILMORES CABS	4296259	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,347.84	Expense
GLADSTONE MRM LIMITED	4296735	06-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	647.80	Expense
GLADSTONE MRM LIMITED	4296735	06-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	647.80	Expense
GLASDON UK LTD	4261263	06-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	723.90	Expense
GLENDALE PLAYGROUP LTD	4316622	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,084.00	Expense
GLENDALE TAXIS	4302182	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,244.00	Expense
GLENKEMP GLEN VALLEY TOURS LTD	4311629 4300149	15-JUN-201 07-JUN-201	Planning and Development Highways, Roads and Transport	Strategic & Urban Development Management	240010 204140	2642 2200	Consultancy Fees	4,504.57 3,000.00	Expense
GLEN VALLEY TOURS LTD	4300149	18-JUN-201	Highways, Roads and Transport	Concessionary Travel Supported Bus Services	204140	2204	Concessions - payments to bus operator Support - rural bus routes	1,054.46	Expense Expense
GLEN VALLEY TOURS LTD	4300134	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	4300133	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	934.92	Expense
GLEN VALLEY TOURS LTD	4300133	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,570.92	Expense
GLEN VALLEY TOURS LTD	4300131	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	685.64	Expense
GLEN VALLEY TOURS LTD	4300131	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,885.62	Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4300130 4300130	18-JUN-201 18-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	1,080.00 3,960.00	Expense
GLEN VALLEY TOURS LTD	4300130	18-JUN-201	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes Support - rural bus routes	3,900.00	Expense Expense
GLEN VALLEY TOURS LTD	4300129	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	823.04	Expense
GLEN VALLEY TOURS LTD	4300096	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,272.74	Expense
GLEN VALLEY TOURS LTD	4300136	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,119.61	Expense
GLEN VALLEY TOURS LTD	4300138	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,211.65	Expense
GLEN VALLEY TOURS LTD	4300140	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,168.97	Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4300141 4300142	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	932.05 5,272.74	Expense
GLEN VALLEY TOURS LTD	4300142	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense Expense
GLEN VALLEY TOURS LTD	4300144	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	Expense
GLEN VALLEY TOURS LTD	4300145	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4300146	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4300147	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,718.22	Expense
GM CONTRACTING GM CONTRACTING	4305966 4305968	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	733.04 1,996.06	Expense
GM CONTRACTING GM CONTRACTING	4305997	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense Expense
GM CONTRACTING	4306002	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.66	Expense
GM CONTRACTING	4306005	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	674.52	Expense
GM CONTRACTING	4306086	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.87	Expense
GM CONTRACTING	4306894	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GM CONTRACTING GM CONTRACTING	4306900 4306904	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	643.96 1,720.84	Expense Expense
GOOSEHILL PRIVATE NURSERY	4316625	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
GOOSEHILL PRIVATE NURSERY	4316442	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
GORDONS TAXIS	4299937	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
GORDON WILSON - BLACKSMITH	4316748	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
GORDON WILSON - BLACKSMITH	4315451	20-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	840.00	Expense
GO GATESHEAD LTD	4303857	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,481.94	Expense
GO GATESHEAD LTD GO GATESHEAD LTD	4303855 4303854	11-JUN-201 11-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Concessionary Travel	204120 204140	2095 2200	Pupils - Travel	3,128.40 36,375.00	Expense
GRAEME BARKER LTD	4323074	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Concessions - payments to bus operator Other Grants		
GRAEME BARKER LTD	4323074	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,707.00	
GRAEME BARKER LTD	4323061	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-266.50	Revenue
GRAEME BARKER LTD	4323061	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,931.50	
GRAEME BARKER LTD	4323003	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,260.50	
GRAEME BARKER LTD GRANGE DAY CENTRE	4323003	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-205.50 1.202.21	Revenue
GRANGE DAY CENTRE GRANGE DAY CENTRE	4297174 4297174	06-JUN-201 06-JUN-201	Adult Care Adult Care	Older MH West - PWMH1 Older PDI West - PWLTH - One	306414 306412	3361 3361	Day Care Day Care	1,302.21 73.71	Expense Expense
GRANGE DAY CENTRE	4297174	06-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
GRANGE DAY CENTRE	4325204	27-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,253.07	Expense
GRANGE DAY CENTRE	4325204	27-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,154.79	Expense
GRANGE DAY CENTRE	4325204	27-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71	Expense
GREATER MORPETH DEVELOPMENT TRUST	4321707	25-JUN-201	Highways, Roads and Transport	Local Growth Team	202300	2900	Other Sundry Expenditure	2,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	v 1
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4316636	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4.775.00	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325186	27-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	2,500.00	
GREENLAY (GRASS MACHINERY) LIMITED	4325184	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale		Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325184	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	398.88	
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	9.48	
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	291.61	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	180.26	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.67	
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	7.08	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	28.75	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	37.37	1
GREENLAY (GRASS MACHINERY) LIMITED	4325179	27-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment		Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325173	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	1,085.00	
GREENLAY (GRASS MACHINERY) LIMITED	4325111	27-JUN-201		CPS Business and Change	128021	0850	Staff Training & Development	1,800.00	1
GREENS TAXIS	4326929	28-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2095	Pupils - Travel	525.00	
GREENS TAXIS	4318848	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	982.96	
GREENS TAXIS	4318845	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,316.70	
GUIDEPOST SCOUT GROUP	4315606	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	
GUSTHARTS CHAINSAW CENTRE	4304492 4304492	14-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300 217300	2561 2500	Protective Clothing	24.00	1
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201 14-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300	2500	Equipment	30.00 16.74	1
GUSTHARTS CHAINSAW CENTRE GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300	2561	Equipment Protective Clothing	120.00	1
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing Protective Clothing	586.66	
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	83.32	
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	104.80	
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	143.20	1
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	120.00	
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	1.63	
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	11.80	
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	32.06	
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	60.00	
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	12.04	
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	42.02	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	28.33	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	293.32	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	42.45	Asset
G AND R TAXIS	4301674	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.40	Expense
G AND R TAXIS	4307968	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.40	
G AND R TAXIS	4308606	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-609.40	
G AND R TAXIS	4299964	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,014.00	
G AND R TAXIS	4308000	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,014.00	
G AND R TAXIS	4308634	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G AND R TAXIS	4298659	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G AND R TAXIS	4308582	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	
G AND R TAXIS G AND R TAXIS	4311413 4298661	14-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel		Expense Expense
G AND R TAXIS	4308565	14-JUN-201 14-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
G AND R TAXIS	4311419	14-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense Expense
G AND R TAXIS	4298665	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G AND R TAXIS	4307964	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G AND R TAXIS	4311416	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G A JEWITT	4291609	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,998 00	Expense Expense
G A JEWITT	4291609	06-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
G BALSDON G B TRAVEL	4299968	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
G BALSDON G B TRAVEL	4299965	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
G BALSDON G B TRAVEL	4304670	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G BALSDON G B TRAVEL	4304670	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares		Revenue
G BALSDON G B TRAVEL	4299969	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G BALSDON G B TRAVEL	4299966	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,002.56	Expense
G J MILBURN	4302265	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
G J MILBURN	4302262	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.74	Expense
G J MILBURN	4302258	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,851.00	Expense
G J MILBURN	4302254	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,185.06	Expense
G O'BRIENS SKIP HIRE	4326385	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	3608	Tipping Charges	700.00	
G O'BRIENS SKIP HIRE	4326391	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	3608	Tipping Charges		Expense
G O'BRIENS SKIP HIRE	4326388	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	3608	Tipping Charges		Expense
G O'BRIENS SKIP HIRE	4305370	12-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	4316186	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling		Expense
						0.4.4.6			
G O'BRIENS SKIP HIRE G4S CASH SERVICES UK LIMITED	4323561 4325568	29-JUN-201 27-JUN-201	Fully recharged Fully recharged	Morpeth Store Income Management & Cashiers	990100 125013	8446 2627	Upkeep of Grounds Other Security Services		Expense Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G4S CASH SERVICES UK LIMITED	4325568	27-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.66	Expense
G4S CASH SERVICES UK LIMITED	4325568	27-JUN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	212.66	Expense
G4S CASH SERVICES UK LIMITED	4325568	27-JUN-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.66	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1501	Building Maintenance - Structural - Planned - Centrally Funded	668.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	960.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Housing	Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded	300.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1501	Building Maintenance - Structural - Planned - Centrally Funded	480.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED G4S SECURE SOLUTIONS (UK) LIMITED	4321015 4321015	22-JUN-201 22-JUN-201	Children's and Education Services Fixed Assets	Haltwhistle Western Tynedale Childrens Centre Fixed Asset Disposal Account	009451 130056	1501 5050	Building Maintenance - Structural - Planned - Centrally Funded Proceeds of Sale Loss	612.00 960.00	Expense Expense
G4S SECURE SOLUTIONS (UK) LIMITED G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	480.00	Expense
HADRIAN HIRE	4296066	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.86	Expense
HADRIAN HIRE	4296065	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,931.38	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	480.00	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	204.00	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	252.00	Expense
HAGS PLAY LIMITED HAGS PLAY LIMITED	4291169 4291169	22-JUN-201 22-JUN-201	Environmental & Regulatory	Environmental Management South East Environmental Management South East	222550 222550	2500 2500	Equipment	160.00	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	4316639	21-JUN-201	Environmental & Regulatory Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Equipment Other Contributions	150.00 9,112.00	Expense Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	4214197	27-JUN-201	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	52,802.75	Expense
HAMILTON COACHES	4302209	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,578.62	Expense
HANDICARE	4298122	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-75.70	Revenue
HANDICARE	4298122	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	832.74	Asset
HANDICARE	4322977	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,795.00	Asset
HANDICARE	4322977	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-345.00	Revenue
HANDICARE	4298123	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-437.30	Revenue
HANDICARE HANDICARE	4298123 4323041	06-JUN-201 26-JUN-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	4,810.30 -340.50	Asset Revenue
HANDICARE	4323041	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,745.50	Asset
HANDICARE	4323013	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,089.21	Asset
HANDICARE	4323013	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-371.75	Revenue
HANDICARE	4289277	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,814.70	Asset
HANDICARE	4289277	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-437.70	Revenue
HANDICARE	4323089	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-365.40	Revenue
HANDICARE HANDICARE	4323089 4313898	26-JUN-201 18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings	4,019.40	Asset
HANDICARE	4313898	18-JUN-201 18-JUN-201	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	246340	6300	CIP - land and Buildings Other Grants	1,395.90 -126.90	Asset Revenue
HANDICARE	4313906	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,787.50	Asset
HANDICARE	4313906	18-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-162.50	Revenue
HANDICARE	4313896	18-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-177.50	Revenue
HANDICARE	4313896	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,952.50	Asset
HANDICARE	4323085	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-298.50	Revenue
HANDICARE	4323085	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8432	CIP - land and Buildings CIP - Infrastructure	3,283.50	Asset
HANSON AGGREGATES HANSON AGGREGATES	4313445 4313445	18-JUN-201 18-JUN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Street Lighting Maintenance	990120 200620	2062	External Hires	366.60 151.60	Asset Expense
HATTON TRAFFIC MANAGEMENT LTD	4316217	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-9,650.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4316812	21-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	558.50	Expense
HATTON TRAFFIC MANAGEMENT LTD	4298340	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	560.00	
HATTON TRAFFIC MANAGEMENT LTD	4313520	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	925.00	
HATTON TRAFFIC MANAGEMENT LTD	4315224	19-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	4326429 4326539	29-JUN-201 29-JUN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2062 8432	External Hires CIP - Infrastructure	548.00 6,755.00	Expense
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	4326537	29-JUN-201 29-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	4326536	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,816.00	
HATTON TRAFFIC MANAGEMENT LTD	4326544	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	4,288.00	
HATTON TRAFFIC MANAGEMENT LTD	4326492	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,120.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4326493	29-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	8,455.20	Expense
HATTON TRAFFIC MANAGEMENT LTD	4326543	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,401.40	
HATTON TRAFFIC MANAGEMENT LTD	4332564	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,387.00	
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	4326638 4326640	28-JUN-201 28-JUN-201	Trading Trading	CPS Business and Change CPS Business and Change	128021 128021	0670 0670	Agency Staff Agency Staff	1,020.85 1,020.85	Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326667	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326671	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	
HAYS SPECIALIST RECRUITMENT LIMITED	4326673	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326690	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	598.53	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326695	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	
HAYS SPECIALIST RECRUITMENT LIMITED	4326697	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.64	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326703	28-JUN-201 28-JUN-201	Trading	CPS Business and Change CPS Business and Change	128021 128021	0670 0670	Agency Staff	703.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	4326706 4326710	28-JUN-201 28-JUN-201	Trading Trading	CPS Business and Change CPS Business and Change	128021	0670 0670	Agency Staff Agency Staff	1,020.85 542.65	Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326713	28-JUN-201	Trading	CPS Business and Change CPS Business and Change	128021	0670	Agency Staff Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326718	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VILVO ODECT I VOT DE COVITO EN TOVE VE	Reference	Date		and not be a second	Centre	0.570	Description	Tax (£)	_
HAYS SPECIALIST RECRUITMENT LIMITED	4326722	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	
HAYS SPECIALIST RECRUITMENT LIMITED	4326725	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326726	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	4326737	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326750	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	4326760 4326763	28-JUN-201 28-JUN-201	Trading Trading	CPS Business and Change CPS Business and Change	128021 128021	0670 0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326764	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326911	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326915	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326924	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326939	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326941	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	4326949	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326982	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326987	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326991	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326994	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327003	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327006	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327009	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327013	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327016	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327017	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327020	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327025	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326942	28-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,320.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326778	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	993.26	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326779	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326781	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4307681	13-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4325501	27-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327035	28-JUN-201	Trading	CPS Business and Change	128021	0670 0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	4327036 4327040	28-JUN-201 28-JUN-201	Trading	CPS Business and Change CPS Business and Change	128021 128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327042	28-JUN-201	Trading Trading	CPS Business and Change	128021	0670	Agency Staff Agency Staff		Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4307680	13-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327045	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4325502	27-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327049	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4325497	27-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4304382	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		
HEADSTRONG PRODUCTIONS T/A HEADWAY	4304382	12-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	720.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,880.00	Expense
HEDGELEY MOTORING SERVICES	4315318	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HEDGELEY MOTORING SERVICES	4327147	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,912.58	
HEDGELEY MOTORING SERVICES	4327152	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,239.94	
HEDGELEY MOTORING SERVICES	4327156	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,097.14	
IEDGELEY MOTORING SERVICES	4327158	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	
IELEN MCARDLE CARE	4307479	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		
IELEN MCARDLE CARE	4307479	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
IELEN MCARDLE CARE	4307479	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals		Revenue
ELEN MCARDLE CARE	4316686	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		
ELEN MCARDLE CARE	4316686	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals		Revenue
ELEN MCARDLE CARE	4316686	21-JUN-201	Adult Care	Older MH South - PSMB1	306411 306411	3361 7203	Day Care Client Contributions Transport Charges		
ELEN MCARDLE CARE ELEN MCARDLE CARE	4316695 4316695	21-JUN-201 21-JUN-201	Adult Care Adult Care	Older MH South - PSMB1 Older MH South - PSMB1	306411	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals		Revenue
	4316695	21-JUN-201 21-JUN-201	Adult Care Adult Care	Older PDI South - PSMB1 Older PDI South - PSLTB - One	306411	3361	•		Revenue Expense
IELEN MCARDLE CARE IELEN MCARDLE CARE	4316695	21-JUN-201 21-JUN-201	Adult Care Adult Care	Older MH South - PSMB1	306409	3361	Day Care Day Care		Expense Expense
IELEN MCARDLE CARE IELPING HANDS COMMUNITY CARE	4298167	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
HELPING HANDS COMMUNITY CARE	4298167	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Other Contributions		
HELPING HANDS COMMUNITY CARE	4304419	12-JUN-201	Adult Care Adult Care	LD North - LN1A1	306152	3360	Homecare		
HELPING HANDS COMMUNITY CARE	4304418	12-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	11,336.89	
HELPING HANDS COMMUNITY CARE	4304417	12-JUN-201	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare		
HELPING HANDS COMMUNITY CARE	4325198	27-JUN-201	Adult Care Adult Care	LD West - LW1H1	306154	3360	Homecare		
HELPING HANDS COMMUNITY CARE	4193238	15-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4105	S17/ Prevention Childcare Costs		Expense
	11/02/0								
HELPING HANDS COMMUNITY CARE	4297635	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,534.53	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
HELPING HANDS COMMUNITY CARE	4298029	07-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	564.66	
HELPING HANDS COMMUNITY CARE	4298033	07-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	977.29	1
HELPING HANDS COMMUNITY CARE	4298035	07-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,786.53	
HELPING HANDS COMMUNITY CARE	4298039	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	391.85	
HELPING HANDS COMMUNITY CARE	4298039	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	
HELPING HANDS COMMUNITY CARE	4298039	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,481.07	1
HELPING HANDS COMMUNITY CARE	4298045	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,525.21	
HELPING HANDS COMMUNITY CARE	4298048	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,035.61	
HELPING HANDS COMMUNITY CARE	4298048	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	930.76	
HELPING HANDS COMMUNITY CARE	4298048 4298105	07-JUN-201 07-JUN-201	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTB - One	306410 306409	3360 3360	Homecare	30,077.70 68.26	1
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4298105	07-JUN-201 07-JUN-201	Adult Care Adult Care	Older MH South - PSMB1	306411	3360	Homecare Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4298103	07-JUN-201 07-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4298107	07-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4298114	07-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4298119	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	
HELPING HANDS COMMUNITY CARE	4298119	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4314190	18-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,400.20	
HELPING HANDS COMMUNITY CARE	4311739	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4311748	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,072.47	Expense
HELPING HANDS COMMUNITY CARE	4311757	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4311757	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,996.52	Expense
HELPING HANDS COMMUNITY CARE	4311758	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4311758	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,071.23	
HELPING HANDS COMMUNITY CARE	4311758	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4311759	15-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		1
HELPING HANDS COMMUNITY CARE	4311760	15-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4311763	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,182.26	
HELPING HANDS COMMUNITY CARE	4311766	15-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,152.21	
HELPING HANDS COMMUNITY CARE	4311766	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4311766 4311768	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402 306409	3360 3360	Homecare	1,035.61	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4311768	15-JUN-201 15-JUN-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306411	3360	Homecare Homecare	68.26 5,845.11	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4311770	15-JUN-201 15-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4311770	15-JUN-201	Adult Care Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,650.32	
HELPING HANDS COMMUNITY CARE	4311773	15-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,965.32	
HELPING HANDS COMMUNITY CARE	4321062	22-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,510.36	
HELPING HANDS COMMUNITY CARE	4321063	22-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,192.84	
HELPING HANDS COMMUNITY CARE	4313577	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,371.46	
HELPING HANDS COMMUNITY CARE	4313581	19-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,041.45	Expense
HELPING HANDS COMMUNITY CARE	4313591	19-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4313591	19-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,965.49	Expense
HELPING HANDS COMMUNITY CARE	4313614	19-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,403.96	Expense
HELPING HANDS COMMUNITY CARE	4313614	19-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	679.55	
HELPING HANDS COMMUNITY CARE	4313614	19-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	1
HELPING HANDS COMMUNITY CARE	4313618	19-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	955.57	1
HELPING HANDS COMMUNITY CARE	4313632	19-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4313639	19-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4313641	19-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,397.26	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4313641 4313641	19-JUN-201 19-JUN-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI Central - PCLA1	306409 306402	3360 3360	Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4313641	19-JUN-201 19-JUN-201	Adult Care Adult Care	Older PDI Central - PCLAI Older PDI South - PSLTB - One	306402 306409	3360 3360	Homecare Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE	4313643	19-JUN-201 19-JUN-201	Adult Care Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4313645	19-JUN-201 19-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4313647	19-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4313649	19-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,594.96	
HELPING HANDS COMMUNITY CARE	4313649	19-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322304	25-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322308	25-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322313	25-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	521.22	Expense
HELPING HANDS COMMUNITY CARE	4322320	25-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4322320	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322323	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322323	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322323	25-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,499.75	
HELPING HANDS COMMUNITY CARE	4322328	25-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322330	25-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,920.10	
HELPING HANDS COMMUNITY CARE	4322335	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	4322339	25-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,077.06	
HELPING HANDS COMMUNITY CARE	4322339 4322339	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402 306409	3360 3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	+344337	25-JUN-201	Addit Care	Older PDI South - PSLTB - One	500409	3300	Homecare	930.70	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v .	Amount Exc	Type
HELDING HANDS COMMUNITY CADE	Reference	Date	A deale Com-	Older DDI Court DCI TD Our	Centre	2260	Description	Tax (£)	E
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4322345 4322345	25-JUN-201 25-JUN-201	Adult Care Adult Care	Older PDI South - PSLTB - One Older MH South - PSMB1	306409 306411	3360 3360	Homecare Homecare	68.26 5,969.21	Expense Expense
HELPING HANDS COMMUNITY CARE	4322349	25-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306411	3360	Homecare	4,895.64	
HELPING HANDS COMMUNITY CARE	4322349	25-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	194.40	
HELPING HANDS COMMUNITY CARE	4322352	25-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,517.48	1
HELPING HANDS COMMUNITY CARE	4322354	25-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	88.48	
HELPING HANDS COMMUNITY CARE	4322354	25-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,679.20	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	4316642	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,169.00	
HERDLEY BANK UNDER FIVES	4316646	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,454.00	
HERITAGE CENTRE BELLINGHAM	4323086	29-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	1,312.96	
HETHERINGTONS COACHES HETHERINGTONS COACHES	4302282 4302283	08-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,015.42	
HETHERINGTONS COACHES HETHERINGTONS COACHES	4302283	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,874.84 1,406.02	
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4316658	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,627.00	1
HEXHAM COURANT	4303717	11-JUN-201	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	869.40	
HEXHAM COURANT	4326751	28-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	623.70	
HEYWOOD LTD	4313854	18-JUN-201	Pension Fund	Pension Fund Expenditure	600005	8552	Pension Fund - Admin Charges	2,843.54	
HIGHBURY RESIDENTIAL CARE HOME	4318814	29-JUN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	666.30	
HIGHWAY TAXIS J TURNBULL	4298601	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.56	1
HIGHWAY TAXIS J TURNBULL	4298603	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,104.84	
HILLS COMPONENTS	4249848 4249848	20-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Asset Asset to	990120	8434 8434	CIP - Plant and Equipment	358.00 27.28	
HILLS COMPONENTS HILLS COMPONENTS	4249848	20-JUN-201 20-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	40.00	Asset Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	295.00	
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	135.00	
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	40.00	
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	108.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	160.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	48.00	
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	89.50	
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	65.00	
HILLS COMPONENTS HI Q TYRE SERVICES	4249848 4330685	20-JUN-201 28-JUN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Stakeford Workshop	990120 205220	8434 2015	CIP - Plant and Equipment	192.00 24.00	
HI Q TYRE SERVICES HI Q TYRE SERVICES	4330685	28-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres Tyres	621.66	
HOLMATRO UK LIMITED	4290011	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	30,414.00	
HOLSTA OFFICE LTD	4308006	29-JUN-201	Fire Services	Community Safety Academy	029100	2505	Equipment Rental	1,150.00	
HOMERUN	4303729	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	630.00	
HOMESWAPPER	4280275	07-JUN-201	Housing	Homefinders	246090	6300	Other Grants	1,650.00	Revenue
HOMES FOR NORTHUMBERLAND LTD	4305378	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,751.99	Asset
HOMES FOR NORTHUMBERLAND LTD	4305374	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,163.35	Asset
HOMES FOR NORTHUMBERLAND LTD	4307691	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,558.27	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	4307692 4316395	13-JUN-201 21-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	2,793.26 3,883.81	Asset Asset
HOME HOUSING ASSOCIATION LTD	4298168	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,523.04	
HONEYWELL CONTROL SYSTEMS LTD	4318937	22-JUN-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,517.17	
HOUSING 21	4298169	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	997.23	
HOWARD SNAITH	4277734	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	Asset
HOWARD SNAITH	4277734	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	990.00	
HOWARD SNAITH	4295698	07-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	
HOWARD SNAITH	4295700	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH HOWARD SNAITH	4295700 4295709	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	672.08 519.35	
HOWARD SNAITH HOWARD SNAITH	4295712	08-JUN-201	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes Support - rural bus routes	530.90	
HOWARD SNAITH	4295713	08-JUN-201	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes	511.29	
HOWARD SNAITH	4295714	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,189.80	
HOWARD SNAITH	4295715	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,723.38	
HOWARD SNAITH	4295716	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,865.06	Expense
HOWARD SNAITH	4295717	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	4295718	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,557.60	
HOWARD SNAITH	4295719	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,222.44	
HOWARD SNAITH	4295721	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,375.24	
HOWARD SNAITH HOWARD SNAITH	4295722 4295723	07-JUN-201 07-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,336.62 2,416.26	
HOWARD SNAITH HOWARD SNAITH	4295723 4295724	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,416.26 3,080.88	
HOWARD SNAITH	4295724	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,259.84	
HOWARD SNAITH	4295728	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	4295729	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,155.24	
HOWARD SNAITH	4295732	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	4295761	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,579.50	Expense
HOWARD SNAITH	4295763	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	4295766	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,408.34	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
OVIL DD OVI VIIV	Reference	Date			Centre	200-	Description	Tax (£)	-
OWARD SNAITH	4295769	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,602.50	
OWARD SNAITH OWARD SNAITH	4295773 4295779	07-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense
DWARD SNAITH DWARD SNAITH	4295779 4295781	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,388.98 5,732.32	Expense Expense
OWARD SNAITH	4295785	07-JUN-201 07-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	3,732.32	Expense
OWARD SNAITH	4295787	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,679.08	Expense
OWARD SNAITH	4295789	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,870.78	Expense
WARD SNAITH	4295791	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,702.60	Expense
WARD SNAITH	4295793	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,616.48	Expense
WARD SNAITH	4295794	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,356.00	Expense
WARD SNAITH	4295797	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04	Expense
WARD SNAITH	4295800	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.18	Expense
WARD SNAITH	4295803	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,462.02	Expense
VARD SNAITH	4295805	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
WARD SNAITH	4295808	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30	Expense
WARD SNAITH WARD SNAITH	4295811 4295813	07-JUN-201 07-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,308.02 2,211.00	Expense
WARD SNAITH	4295816	06-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	2,894.10	Expense Expense
VARD SNAITH VARD SNAITH	4295819	06-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,541.00	Expense
VARD SNAITH	4295822	06-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
VARD SNAITH	4295824	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	884.62	Expense
ARD SNAITH	4295827	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
VARD SNAITH	4295831	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,013.88	Expense
VARD SNAITH	4295835	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,401.96	Expense
VARD SNAITH	4295839	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,318.24	Expense
ARD SNAITH	4295844	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
VARD SNAITH	4295857	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,187.14	Expense
VARD SNAITH	4295861	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,531.88	Expense
VARD SNAITH	4295866	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,882.46	Expense
VARD SNAITH	4295871	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,091.96	Expense
VARD SNAITH	4295876	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,053.50	Expense
VARD SNAITH	4295879	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,101.12	Expense
ARD SNAITH	4295883 4295895	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.73	Expense
/ARD SNAITH /ARD SNAITH	4295895 4296036	07-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,118.45 3,712.29	Expense Expense
/ARD SNAITH	4296036	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,091.85	Expense
ARD SNAITH	4296037	08-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,207.95	Expense
VARD SNAITH	4296041	08-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	4,088.84	Expense
/ARD SNAITH	4296043	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
VARD SNAITH	4296045	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	916.70	Expense
VARD SNAITH	4296046	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,364.47	Expense
/ARD SNAITH	4304661	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	9,381.71	Expense
VARD SNAITH	4304661	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,262.14	Expense
ARD SNAITH	4304661	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-3,021.30	Revenue
SHAUGH AND DISTRICT PRE-SCHOOL	4316662	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,936.00	Expense
ITERS TAXIS	4307005	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TERS TAXIS	4307014	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.47	
TERS TAXIS HORSLEY	4307267	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
CHISON 3G UK LIMITED	4222719	14-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2702	Computer hardware		Expense
UCKWORTH INDEPENDENT FUNERAL DIRECTORS CHEMICALS	4322343 4318955	26-JUN-201	Environmental & Regulatory	Public Protection Technical Fric Tolburst Centre Blyth Punning Costs	232500 294946	2630 1501	Burial Fees Building Maintenance - Structural - Planned - Centrally Funded		Expense Expense
CHEMICALS	4318955 4318955	22-JUN-201 22-JUN-201	Fully recharged Environmental & Regulatory	Eric Tolhurst Centre Blyth - Running Costs Public Conveniences South East	294946 218020	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded		Expense Expense
CHEMICALS	4318955 4318955	22-JUN-201 22-JUN-201	Culture & Related Services	Newbiggin Sports Centre	249710	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded		Expense Expense
CHEMICALS	4318955	22-JUN-201 22-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Merton Hall Community Centre Ponteland - Running Costs	294906	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Housing	Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Bolam Lake	203210	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Storey Park Community Centre Morpeth - Running Costs	294904	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Morpeth Chantry	250390	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	St James Community Centre Morpeth - Running Costs	294905	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Blyth Coast	203260	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
O CHEMICALS	4318955	22-JUN-201	Fully recharged	22 Beaconsfield Street Blyth - Running Costs	294950	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
O CHEMICALS	4318955 4318955	22-JUN-201	Environmental & Regulatory Culture & Related Services	NEAT Team South East Red Row Welfare - Running Costs	217200	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
O CHEMICALS	4318933	22-JUN-201	Cuntile & Related Services	Red Row Welfare - Running Costs	294903	1501	Building Maintenance - Structural - Planned - Centrally Funded	80.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v .	Amount Exc	Type
H2O CHEMICALS	Reference 4318955	Date 22-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	Centre 294945	1501	Description Building Maintenance - Structural - Planned - Centrally Funded	Tax (£) 56.67	Expense
H2O CHEMICALS	4318955	22-JUN-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	375.00	
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	1
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	
H2O CHEMICALS	4318955	22-JUN-201	Children's and Education Services	E2E Programme	012034	1501	Building Maintenance - Structural - Planned - Centrally Funded	48.34	Expense
H2O CHEMICALS H2O CHEMICALS	4318955 4318955	22-JUN-201 22-JUN-201	Fully recharged Fully recharged	Civic Centre Blyth - Running Costs Blyth North AHO - Running Costs	294941 294948	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	56.67 40.00	Expense Expense
H2O CHEMICALS H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.66	
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Blyth Sports Centre	249930	1501	Building Maintenance - Structural - Planned - Centrally Funded	75.00	1
H2O CHEMICALS	4318955	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	
H2O CHEMICALS	4318955	22-JUN-201	Trading	1 Broadway Circle, Blyth (Shop)	128400	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	
H2O CHEMICALS IAB QUALIFICATIONS FOR BUSINESS	4318955 4290068	22-JUN-201 08-JUN-201	Fully recharged Children's and Education Services	Morpeth Town Hall - Running Costs E2E Programme	294933 012034	1501 2606	Building Maintenance - Structural - Planned - Centrally Funded Exam Fees	56.66 295.00	
IAB QUALIFICATIONS FOR BUSINESS	4290068	08-JUN-201	Children's and Education Services	Alnwick Locality	012034	2606	Exam Fees	550.00	
IAB QUALIFICATIONS FOR BUSINESS	4291845	15-JUN-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	980.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	4291845	15-JUN-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	1,615.00	
IGEN (CONNEXIONS NORTHUMBERLAND)	4304375	12-JUN-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
ILC LEASING LTD	4315927	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	7,804.83	Expense
ILC LEASING LTD	4315638	20-JUN-201	Fully recharged	Capital Financing Account	130052	5168	Minimum Revenue Provision	28,764.92	_ *
ILC LEASING LTD ILC LEASING LTD	4315638 4332391	20-JUN-201 29-JUN-201	BELOW LINE Fully recharged	Statement of Movement in General Fund Balance Capital Financing Account	130050 130052	5120 5168	Interest Payments Minimum Revenue Provision	9,510.24 18,626.00	Expense Expense
ILC LEASING LTD	4332391	29-JUN-201	BELOW LINE	Statement of Movement in General Fund Balance	130052	5120	Interest Payments	7,009.55	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	301.60	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	92.80	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	162.40	
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	46.40	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	162.40	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4314381 4314378	19-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand	1,285.20	Asset Asset
IMPACT WORKWEAR LTD	4314384	19-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	856.80	Asset
IMPACT WORKWEAR LTD	4314382	19-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,178.10	
IMPACT WORKWEAR LTD	4314388	19-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,963.50	Asset
IMPACT WORKWEAR LTD	4307387	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	104.25	
IMPACT WORKWEAR LTD	4307387 4307387	13-JUN-201	Highways, Roads and Transport	Almvick Store	990101	8428 8428	Stock In Hand	198.75	Asset Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4307387	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428	Stock In Hand Stock In Hand	236.25	
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	69.50	
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.70	
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	128.75	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4307042 4323687	13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101	8428 8428	Stock In Hand Stock In Hand	322.50 79.60	Asset Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	4323687	26-JUN-201 26-JUN-201	Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428	Stock In Hand	69.50	Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	103.20	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.30	
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Culture & Related Services Children's and Education Services	Newbiggin-by-the-Sea County Library Ponteland Childrens Centre	252240 009455	1600 1600	Building cleaning Building cleaning	3.45 78.19	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	81.90	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201	Culture & Related Services	Druridge	203230 294935	1600 1600	Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Fully recharged Culture & Related Services	Prospect House Hexham - Running Costs Plessey Woods	294933	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Youth Service - Prudhoe	011023	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory Culture & Related Services	Joint Crematorium Blyth Valley Community Centres - Running Costs	219201 294914	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Housing	Homelessness	246220	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	20.70	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Alnbank	300152	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	-48.36	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	175.69	Expense
INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	Druridge	203230 250270	1600 1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory	Alnwick TIC Public Conveniences Northern	218010	1600	Building cleaning Building cleaning	3.45 10.35	Expense Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	1.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	78.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Tyne Riverside	203240	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	18.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Youth Justice	011055	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Planning and Development	Women's Health Advice Centre	230313	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Children's and Education Services Adult Care	Youth Service - Berwick Partnership Tynedale House Residential OP	011015 300252	1600 1600	Building cleaning Building cleaning	13.80 12.00	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning Building cleaning	133.25	Expense Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning Building cleaning	37.38	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality Alnwick Locality	012036	1600	Building cleaning Building cleaning	7.48	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	82.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Alnbank	300152	1600	Building cleaning	7.48	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Culture & Related Services Children's and Education Services	Bolam Lake Barndale Short Break - DSG	203210 017007	1600 1600	Building cleaning Building cleaning	17.25 6.90	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	4.60	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Council Offices Berwick - Running Costs Public Conveniences Northern	294954 218010	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052 012034	1600 1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Children's and Education Services Fully recharged	E2E Programme Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Amble County Library	252050	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	59.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Nomis House	306611	1600	Building cleaning	13.80	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
INITIAL WASHROOM SOLUTIONS	Reference 4316079	Date 20-JUN-201	Fully recharged	County Hall Running Costs (6250)	Centre 295060	1600	Description Building cleaning	Tax (£) 48.75	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning Building cleaning	284.05	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	22.43	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	37.50	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory	Joint Crematorium Veel Pow One Step Shop Plyth Pynning Costs	219201	1600 1600	Building cleaning Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Fully recharged Culture & Related Services	Keel Row One Stop Shop Blyth - Running Costs Hadston County Library	294942 252140	1600	Building cleaning Building cleaning	6.90 3.45	Expense Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	147.55	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	26.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Craster TIC	250310	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	37.95	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Fully recharged	Cramlington One Stop Shop Public Conveniences South East	255370 218020	1600 1600	Building cleaning Building cleaning	328.41 3.45	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory Culture & Related Services	Druridge	203230	1600	Building cleaning Building cleaning	10.01	Expense Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	44.85	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	64.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	195.00	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Alnwick Locality Hexham Locality	012036 012041	1600 1600	Building cleaning Building cleaning	70.37 6.90	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Blyth DO	012041	1600	Building cleaning Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Lyndon Office Accommodation	300281	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Bedlington County Library	252210	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510 218010	1600 1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory Children's and Education Services	Public Conveniences Northern Netherton Admin	017004	1600	Building cleaning Building cleaning	3.45 17.25	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	25.88	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Bellingham TIC	250470	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory Children's and Education Services	Public Conveniences Northern Morpeth Locality	218010 012042	1600 1600	Building cleaning Building cleaning	6.90	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	1.99	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.45	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning	16.50	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	6.90	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100 128118	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Trading Culture & Related Services	Kitty Brewster Trading Estate New Hartley Community Centre - Running Costs	294916	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick County Library	252040	1600	Building cleaning		
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Allendale County Library	252150	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Ashington County Library	252190	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Children's and Education Services Fire Services	Administration - Morpeth DO Fire & Rescue Services Admin Centre	016507 030100	1600 1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning Building cleaning		Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning		
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1600	Building cleaning	10.35	1
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	10.35	1
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern Public Conveniences Northern	218010 218010	1600 1600	Building cleaning	5.87 3.45	
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Environmental & Regulatory Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	9.20	1
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning Building cleaning	13.80	1
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	6.90	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Blyth	306604	1600	Building cleaning	6.90	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.30	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1600	Building cleaning	3.45	1
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Alnbank	300152	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Adult Care Children's and Education Services	Blyth Riverside Resource Centre (Blyth) Ponteland Childrens Centre	300051 009455	1600 1600	Building cleaning	6.90	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning Building cleaning		
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	20.20	1
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	9.20	1
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning		Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	13.80	1
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079 4316079	20-JUN-201 20-JUN-201	Children's and Education Services	Administration - Alnwick DO Eric Tolhurst Centre Blyth - Running Costs	016500 294946	1600 1600	Building cleaning Building cleaning	13.80	Expense Expense
INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201 20-JUN-201	Fully recharged Culture & Related Services	New Hartley Community Centre - Running Costs	294946	1600	Building cleaning Building cleaning	4.60	
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning Building cleaning	18.40	1
INPHASE SOFTWARE (UK) LIMITED	4305349	12-JUN-201	Children's and Education Services	Performance & Information Team	025004	2705	Computer software - annual licence agreement	18,063.00	1
INSIGHT DIRECT (UK) LTD	4225091	14-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,200.00	1
INSIGHT DIRECT (UK) LTD	4299939	28-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	2500	Equipment	799.98	Expense
	4299939 4303731		Children's and Education Services Children's and Education Services	ICT Curriculum SLA SEN OLA Recoupment & SEN Admin - DSG Funded		2500	Equipment Equipment	799.98 19.98	1
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	4299939 4303731 4303731	28-JUN-201 29-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	010245 014016 014016	2500 2500	Equipment Equipment	19.98 787.96	Expense Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD	4299939 4303731 4303731 4261739	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store	010245 014016 014016 990103	2500 2500 8428	Equipment Equipment Stock In Hand	19.98 787.96 990.08	Expense Expense Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 01-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store	010245 014016 014016 990103 990101	2500 2500 8428 8428	Equipment Equipment Stock In Hand Stock In Hand	19.98 787.96 990.08 990.08	Expense Expense Asset Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 01-JUN-201 15-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store	010245 014016 014016 990103 990101 990101	2500 2500 8428 8428 8428	Equipment Equipment Stock In Hand Stock In Hand Stock In Hand	19.98 787.96 990.08 990.08 495.04	Expense Expense Asset Asset Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964 4280964	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Alnwick Store	010245 014016 014016 990103 990101 990101	2500 2500 8428 8428 8428 8428	Equipment Equipment Stock In Hand Stock In Hand Stock In Hand Stock In Hand	19.98 787.96 990.08 990.08 495.04 417.04	Expense Expense Asset Asset Asset Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Alnwick Store Hexham Store	010245 014016 014016 990103 990101 990101 990101 990103	2500 2500 8428 8428 8428 8428 8428	Equipment Equipment Stock In Hand	19.98 787.96 990.08 990.08 495.04 417.04 990.08	Expense Expense Asset Asset Asset Asset Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181 4304195	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store	010245 014016 014016 990103 990101 990101 990101 990103 990101	2500 2500 8428 8428 8428 8428 8428 8428	Equipment Equipment Stock In Hand	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Alnwick Store Hexham Store	010245 014016 014016 990103 990101 990101 990101 990103	2500 2500 8428 8428 8428 8428 8428	Equipment Equipment Stock In Hand	19.98 787.96 990.08 990.08 495.04 417.04 990.08	Expense Expense Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964 4280964 428181 4304195 4304195 4304195	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Hexham Store Hexham Store Hexham Store	010245 014016 014016 990103 990101 990101 990101 990103 990101 990101	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08	Expense Expense Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964 4288181 4304195 4304195 4304194 4303535 4318663	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts	010245 014016 014016 990103 990101 990101 990101 990103 990101 990101 990103	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08 990.08 1,360.92	Expense Expense Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IRB TAXIS ISABELLA COMMUNITY ASSOCIATION LIMITED JACK AND JILL PRE-SCHOOL	4299939 4303731 4303731 4261739 4261740 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 22-JUN-201 26-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded	010245 014016 014016 990103 990101 990101 990101 990103 990101 990103 204190 303001 014016	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Stock In Tavel Block Contracts Agency Staff	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60	Expense Expense Asset Asset Asset Asset Asset Asset Asset Expense Expense Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IRB TAXIS ISABELLA COMMUNITY ASSOCIATION LIMITED JACK AND JILL PRE-SCHOOL	4299939 4303731 4303731 4261739 4261740 4280964 4289181 4304195 4304195 4304194 4303535 4318663 4303682 4303683	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 08-JUN-201 22-JUN-201 26-JUN-201 11-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	010245 014016 014016 990103 990101 990101 990101 990101 990101 990103 204190 303001 014016	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Stock In Tand Stock In Hand Stock In Hand Stock In Hand Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20	Expense Expense Asset Asset Asset Asset Asset Asset Asset Expense Expense Expense Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IRB TAXIS ISABELLA COMMUNITY ASSOCIATION LIMITED JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 22-JUN-201 24-JUN-201 26-JUN-201 21-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Children's and Education Services Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children	010245 014016 014016 990103 990101 990101 990101 990101 990101 990103 204190 303001 014016 014016	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Oupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00	Expense Expense Asset Asset Asset Asset Asset Asset Asset Expense Expense Expense Expense Expense Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD	4299939 4303731 4303731 4261739 4261740 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592	28-JUN-201 29-JUN-201 01-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 26-JUN-201 11-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy	010245 014016 014016 990103 990101 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Out In Hand Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00	Expense Expense Asset Asset Asset Asset Asset Asset Asset Expense Expense Expense Expense Expense Expense Expense Expense Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IRB TAXIS ISABELLA COMMUNITY ASSOCIATION LIMITED JACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD	4299939 4303731 4303731 4261739 4261740 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 26-JUN-201 21-JUN-201 11-JUN-201 19-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100 990101	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Country In Hand Stock In Hand Stock In Hand Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 550.00	Expense Expense Asset Asset Asset Asset Asset Asset Asset Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD JASON HILL TAXI SERVICE	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948 4301816	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 26-JUN-201 11-JUN-201 21-JUN-201 21-JUN-201 20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100 990101 204120	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Oupils - Travel Block Contracts Agency Staff Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel	19.98 787.96 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 550.00 672.00	Expense Expense Asset Asset Asset Asset Asset Asset Asset Expense
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INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IRB TAXIS ISABELLA COMMUNITY ASSOCIATION LIMITED JACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD JASON HILL TAXI SERVICE JCS HI-TORQUE LTD JCS HI-TORQUE LTD	4299939 4303731 4303731 4261739 4261740 4280964 4288181 4304195 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948 4301816 4300074	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 22-JUN-201 26-JUN-201 21-JUN-201 21-JUN-201 20-JUN-201 20-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport Wansbeck Store Wansbeck Store	010245 014016 014016 990103 990101 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100 990101 204120 990105	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel Stock In Hand Stock In Hand Stock In Hand	19.98 787.96 990.08 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 550.00 672.00 341.88 354.83	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset Expense Expense Expense Expense Expense Expense Expense Expense Expense Asset Asset Asset Asset Asset Asset Asset Expense Expense Asset Asset Asset Asset
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IRB TAXIS ISABELLA COMMUNITY ASSOCIATION LIMITED JACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD JASON HILL TAXI SERVICE JCS HI-TORQUE LTD JCS HI-TORQUE LTD JETWASH NORTHEAST	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303682 4303683 4316663 4289592 4315948 4301816 4300074	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 20-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 26-JUN-201 11-JUN-201 21-JUN-201 19-JUN-201 20-JUN-201 28-JUN-201 28-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport Wansbeck Store	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100 990101 204120 990105	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel Stock In Hand	19.98 787.96 990.08 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 672.00 341.88 354.83 640.00	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IRB TAXIS ISABELLA COMMUNITY ASSOCIATION LIMITED JACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD JASON HILL TAXI SERVICE JCS HI-TORQUE LTD JCS HI-TORQUE LTD	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948 4301816 4300074 4300074 4316499 4296062 4296063	28-JUN-201 29-JUN-201 01-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 26-JUN-201 11-JUN-201 21-JUN-201 20-JUN-201 20-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 08-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Children's and Education Services Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport Wansbeck Store Blyth Depot - Waste Transfer Station Home to School Transport Home to School Transport	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 024018 202100 990101 204120 990105 990105 225650 204120 204120	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel Stock In Hand Equipment Maintenance Pupils - Travel Pupils - Travel	19.98 787.96 990.08 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 672.00 341.88 354.83 640.00 2,860.00 2,296.58	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset Expense Asset Expense Asset Expense Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD JASON HILL TAXI SERVICE JCS HI-TORQUE LTD JCS HI-TORQUE LTD JETWASH NORTHEAST JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4299939 4303731 4303731 4261739 4261740 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948 4301816 4300074 4300074 4316499 4296062 4296063 4296060	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 21-JUN-201 26-JUN-201 11-JUN-201 20-JUN-201 20-JUN-201 20-JUN-201 20-JUN-201 20-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 08-JUN-201 07-JUN-201 08-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport Environmental & Regulatory Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport Wansbeck Store Blyth Depot - Waste Transfer Station Home to School Transport Home to School Transport Home to School Transport	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100 990101 204120 990105 225650 204120 204120 204120	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Equipment Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel Stock In Hand Pupils - Travel Stock In Hand Equipment Maintenance Pupils - Travel Pupils - Travel Pupils - Travel	19.98 787.96 990.08 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 672.00 341.88 354.83 640.00 2,860.00 2,296.58 2,179.32	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset Expense
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INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK & JILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD JASON HILL TAXI SERVICE JCS HI-TORQUE LTD JCS HI-TORQUE LTD JETWASH NORTHEAST JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JMF PRINT GROUP JMP CONSULTANTS LTD JOBLING PURSER LTD	4299939 4303731 4303731 4261739 4261740 4280964 4280964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948 4301816 4300074 4300074 4300074 4316499 4296062 4296063 4296064 4314135 4298895 4303801 4277760 4279673	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 21-JUN-201 21-JUN-201 21-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 20-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Children's and Education Services Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport Wansbeck Store Blyth Depot - Waste Transfer Station Home to School Transport	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100 990101 204120 2990105 990105 225650 204120	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Stock In Hand Pupils - Travel Block Contracts Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel Stock In Hand Pupils - Travel Stock In Hand Pupils - Travel Stock In Hand St	19.98 787.96 990.08 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 550.00 672.00 341.88 354.83 640.00 2,860.00 2,296.58 2,179.32 2,601.28 550.00 3,096.57 1,200.00 546.00	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset Asset Expense
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INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD INST	4299939 4303731 4303731 4261739 4261740 4280964 4288964 4288181 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948 4301816 4300074 4316499 4296062 4296063 4296064 4314135 4298895 4303801 4277760 4279673 4289736 4313338	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 26-JUN-201 11-JUN-201 20-JUN-201 20-JUN-201 20-JUN-201 20-JUN-201 20-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 08-JUN-201 08-JUN-201 07-JUN-201 07-JUN-201 07-JUN-201 07-JUN-201 11-JUN-201 12-JUN-201 12-JUN-201 12-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Adult Care Children's and Education Services Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport Wansbeck Store Wansbeck Store Blyth Depot - Waste Transfer Station Home to School Transport	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 014016 024018 202100 990101 204120 990105 225650 204120	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel Stock In Hand Pupils - Travel Stock In Hand Pupils - Travel Stock In Hand Stock In Hand Stock In Hand Equipment Maintenance Pupils - Travel	19.98 787.96 990.08 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 672.00 341.88 354.83 640.00 2,860.00 2,296.58 2,179.32 2,601.28 550.00 3,096.57 1,200.00 546.00 546.00 599.60 546.00	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset Asset Expense
INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSTARMAC LTD IACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK AND JILL PRE-SCHOOL JACK BJILL NURSERY JACOBS ENGINEERING LTD JAMES N MCLEAN LTD JASON HILL TAXI SERVICE JCS HI-TORQUE LTD JCS HI-TORQUE LTD JCS HI-TORQUE LTD JCS HI-TORQUE LTD JETWASH NORTHEAST JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A	4299939 4303731 4303731 4261739 4261740 4280964 4289964 4288181 4304195 4304195 4304194 4303535 4318663 4303682 4303683 4316663 4289592 4315948 4301816 4300074 43100074 4316499 4296062 4296063 4296064 4314135 4298895 4303801 4277760 4279673 4289736	28-JUN-201 29-JUN-201 29-JUN-201 01-JUN-201 15-JUN-201 15-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 29-JUN-201 22-JUN-201 26-JUN-201 11-JUN-201 20-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 28-JUN-201 08-JUN-201 08-JUN-201 08-JUN-201 08-JUN-201 08-JUN-201 08-JUN-201 08-JUN-201 07-JUN-201	Children's and Education Services Children's and Education Services Highways, Roads and Transport Children's and Education Services Children's and Education Services Children's and Education Services Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Hexham Store Alnwick Store Alnwick Store Hexham Store Alnwick Store Hexham Store SEN Transport Block Contracts SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children Highways Policy Alnwick Store Home to School Transport Wansbeck Store Blyth Depot - Waste Transfer Station Home to School Transport	010245 014016 014016 990103 990101 990101 990101 990101 990103 204190 303001 014016 024018 202100 990101 204120 990105 225650 204120	2500 2500 8428 8428 8428 8428 8428 8428 8428 84	Equipment Stock In Hand Pupils - Travel Block Contracts Agency Staff Agency Staff Other Contributions Consultancy Fees Stock In Hand Pupils - Travel Stock In Hand Pupils - Travel Stock In Hand Pupils - Travel Stock In Hand Stock In Tand Stock In Hand Stock In Hand Equipment Maintenance Pupils - Travel	19.98 787.96 990.08 990.08 990.08 495.04 417.04 990.08 834.08 990.08 1,360.92 1,710.00 577.60 547.20 14,765.00 3,679.00 550.00 672.00 341.88 354.83 640.00 2,860.00 2,296.58 2,179.32 2,601.28 550.00 3,096.57 1,200.00 546.00 546.00 559.60 546.00 599.60 546.00 1,991.88	Expense Expense Asset Asset Asset Asset Asset Asset Asset Asset Asset Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
venuoi ivame	Reference	Date	Service responsible for Spend	Service	Centre	Bubjective	Description	Tax (£)
OHNSTON PRESS PLC	4271272	08-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	2,807.29 Expense
OHN HELLENS (CONTRACTS) LIMITED	4282419	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,097.50 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4269051	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,030.23 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4269051	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	457.50 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4272404	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	657.64 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4272406	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,315.28 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4272406 4272406	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	23.00 Asset 23.00 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4280220	19-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	1,362.00 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4280221	19-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	915.00 Asset
OHN MOSGROVE LIMITED	4296996	06-JUN-201	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	4,315.91 Expense
OHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	562.35 Expense
OHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	562.35 Expense
OHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	374.90 Expense
OHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	110.40 Expense
OHN NIXON LTD	4308134	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062 2062	External Hires	1,242.00 Expense
OHN NIXON LTD OHN NIXON LTD	4304886 4304886	29-JUN-201 29-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Winter Services Winter Services	200380 200380	2062	External Hires External Hires	36.00 Expense 1,368.00 Expense
HIN NIXON LTD	4304884	29-JUN-201 29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,368.00 Expense 791.00 Expense
ILIES TAXIS	4296989	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.52 Expense
ST TAXIS	4302232	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	968.00 Expense
ST TAXIS	4308003	14-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	4102	Client Transport	660.00 Expense
ST TAXIS	4302234	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00 Expense
ST TAXIS	4302235	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	640.00 Expense
ST TAXIS	4302235	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	280.00 Expense
ST2EASY	4311718	15-JUN-201	Childrens and Education Services	School Broadband SLA	010251	2702	Computer hardware	10,000.00 Expense
ND F CABS	4298184	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,590.16 Expense
.ND F CABS .ND F CABS	4298235 4298232	07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	2,500.30 Expense
IND F CABS	4298232	07-JUN-201 07-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	612.04 Expense 1,005.40 Expense
ND F CABS	4298238	06-JUN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	807.92 Expense
TURNBULL	4304699	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.00 Expense
3 TURNBULL	4304702	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,010.46 Expense
B TURNBULL	4304816	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.32 Expense
B TURNBULL	4304851	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,792.78 Expense
H HENDERSON AND SONS LTD	4296067	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,237.74 Expense
HENDERSON AND SONS LTD	4296068	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,371.48 Expense
R SCOTT AND SON	4296205	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,955.70 Expense
Γ PRIVATE HIRE AYOLA'S DELI	4298560	07-JUN-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport	204120 010027	2095 2775	Pupils - Travel Refreshments	1,516.02 Expense 532.00 Expense
BR I T AND NETWORKING SOLUTIONS	4323542 4296056	26-JUN-201 29-JUN-201	Planning and Development	Emp & Skills Business Support Employability	230120	2773	Telephone Rental & Calls	532.00 Expense 5,995.00 Expense
ELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	79.00 Expense
ELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	229.50 Expense
ELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	87.50 Expense
ELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	159.20 Expense
ENSWAY	4307902	14-JUN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	639.00 Expense
ENSWAY	4303928	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,414.91 Expense
ENSWAY	4303926	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,353.00 Expense
ENSWAY	4303923	11-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.90 Expense 2,718.32 Expense
NSWAY NSWAY	4303921 4303920	11-JUN-201 11-JUN-201	Children's and Education Services	Home to School Transport Education Provided Other Than At School	204120 014000	2095 2095	Pupils - Travel Pupils - Travel	2,718.32 Expense 1,155.60 Expense
YLINE BUILDERS MERCHANTS	4298525	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,135.71 Asset
Y ENTERPRISES (1983) LTD	4301639	08-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	510.30 Expense
Y ENTERPRISES (1983) LTD	4301639	08-JUN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	340.20 Expense
Y TRAFFIC SYSTEMS	4322957	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2705	Computer software - annual licence agreement	380.00 Expense
Y TRAFFIC SYSTEMS	4322957	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2705	Computer software - annual licence agreement	2,375.00 Expense
DS FIRST DAY NURSERY (HEXHAM)	4316694	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,843.00 Expense
OS 1ST DAY NURSERY (ASHINGTON)	4316689	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	24,043.00 Expense
OS 1ST DAY NURSERY (ASHINGTON)	4316474	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	931.20 Expense
ER NORTH EAST ER NORTH EAST	4297098 4323691	01-JUN-201 26-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	1,039,350.19 Asset 4,105.68 Asset
LGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	4,103.08 Asset 151.00 Expense
LIGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	41.00 Expense
LLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	41.52 Expense
LLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	52.16 Expense
LLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	17.81 Expense
LLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	163.20 Expense
LLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	273.84 Expense
ILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	59.76 Expense
ILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250 232250	2500	Equipment	7.20 Expense
IILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	26.50 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
KILLGERM CHEMICALS LIMITED	Reference	Date	Environmental & Decaylatory	Post Control	Centre	2500	Description	Tax (£) 16.80	Evmanaa
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	4282331 4282331	13-JUN-201 13-JUN-201	Environmental & Regulatory Environmental & Regulatory	Pest Control Pest Control	232250 232250	2500 2500	Equipment Equipment	113.00	Expense Expense
KILLGERM CHEMICALS LIMITED KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	12.50	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	33.80	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	156.80	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	19.95	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	48.64	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	347.50	Expense
KILN HILL PRE SCHOOL	4316696	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,600.00	Expense
KINGSTON MINIBUS SERVICES	4304676	12-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,551.56	Expense
KJS ACCESS SOLUTIONS KJS ACCESS SOLUTIONS	4322974 4322974	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings	1,809.17 -164.47	Asset
KJS ACCESS SOLUTIONS KJS ACCESS SOLUTIONS	4323006	26-JUN-201 26-JUN-201	Housing Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	Other Grants CIP - land and Buildings	2,398.00	Revenue Asset
KJS ACCESS SOLUTIONS	4323006	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-218.00	Revenue
KJS ACCESS SOLUTIONS	4298135	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,318.90	Asset
KJS ACCESS SOLUTIONS	4298135	15-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-119.90	Revenue
KNIGHTS TAXIS	4307930	14-JUN-201	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	600.00	Expense
KNIGHTS TAXIS	4298907	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,487.20	Expense
KNIGHTS TAXIS	4315103	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,636.80	Expense
KNIGHTS TAXIS	4298906	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.80	Expense
KNIGHTS TAXIS	4315131	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.80	Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4315107 4298883	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	-1,176.00	Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4315113	19-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	1,176.00 1,176.00	Expense Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4315086	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,674.28	Expense
KNIGHTS TAXIS	4298892	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,674.28	Expense
KNIGHTS TAXIS	4315116	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,674.28	Expense
KNIGHTS TAXIS	4315084	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,265.00	Expense
KNIGHTS TAXIS	4298885	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.00	Expense
KNIGHTS TAXIS	4315115	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.00	Expense
KNIGHTS TAXIS	4315093	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,538.16	Expense
KNIGHTS TAXIS	4298897	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,538.16	Expense
KNIGHTS TAXIS	4315123 4315096	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	2,538.16	Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4298899	19-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	-1,771.00 1,771.00	Expense Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4315125	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.00	Expense
KNIGHTS TAXIS	4315100	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-668.45	Expense
KNIGHTS TAXIS	4298903	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	668.45	Expense
KNIGHTS TAXIS	4315129	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	668.45	Expense
KNIGHTS TAXIS	4315099	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,272.73	Expense
KNIGHTS TAXIS	4298900	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,272.73	Expense
KNIGHTS TAXIS	4315126	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,272.73	Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4315101	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,298.22	Expense
KNIGHTS TAXIS KNIGHTS TAXIS	4298905 4315130	19-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,298.22 1,298.22	Expense Expense
KPMG LLP	4297415	06-JUN-201	Fully recharged	Internal Audit	129001	2639	Professional Services	14,490.00	Expense
K K KABS	4298134	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,094.40	1
LANDBASED TRAINING LTD	4297613	27-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	5,190.00	
LANDSCAPE SUPPLY COMPANY	4296354	26-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2521	Cleaning Materials	958.80	
LANDSCAPE SUPPLY COMPANY	4296354	26-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2521	Cleaning Materials	48.60	
LAND FACTOR	4297581	22-JUN-201	Highways, Roads and Transport	Bearl	200870	1700	Grounds Maintenance		Expense
LANGLEY TAXIS	4296073	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
LANGLEY TAXIS	4296072	06-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
LANGLEY TAXIS LA TAXIS LIMITED	4296071 4321884	06-JUN-201 25-JUN-201	Childrens and Education Services	Home to School Transport Wansbeck FACT	204120 016016	2095 4103	Pupils - Travel Other Placement Costs	1,268.08 1,050.00	Expense Expense
LA TAXIS LIMITED LA TAXIS LIMITED	4318853	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	1
LEEDS METROPOLITAN UNIVERSITY	4296473	22-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	0850	Staff Training & Development	1,080.00	
LEISURE CONNECTION LIMITED	4304523	12-JUN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,712.99	
LEISURE CONNECTION LIMITED	4304522	12-JUN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,836.58	
LEONARD CHESHIRE FOUNDATION	4307616	14-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68	Expense
LEONARD CHESHIRE FOUNDATION	4307616	14-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		1
LEONARD CHESHIRE FOUNDATION	4318842	22-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	
LEONARD CHESHIRE FOUNDATION	4318851	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	1
LEONARD CHESHIRE FOUNDATION	4318847	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,668.24	Expense
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4318849 4318835	22-JUN-201 22-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3360 3360	Homecare Homecare	1,341.24 1,414.80	Expense
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4318835	22-JUN-201 22-JUN-201	Adult Care Adult Care	LD West - LW1H1	306413 306154	3360 3360	Homecare		Expense Expense
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	4318833	22-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306154	3360	Homecare	1,453.76	
LEONARD CHESHIRE FOUNDATION	4318844	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	
LEONARD CHESHIRE FOUNDATION	4318838	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	
LEONARD CHESHIRE FOUNDATION	4298173	06-JUN-201		Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v .	Amount Exc	Type
LESBURY PRE-SCHOOL PLAYGROUP	Reference 4316697	Date 21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	Centre 024018	3251	Description Other Contributions	Tax (£) 10,818.00	Expense
LEWIS CARS	4297001	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	
LIDL UK GMBH	4326869	28-JUN-201	Highways, Roads and Transport	Parking Operational	207400	7116	Parking Fees	933.90	Revenue
LIFESTYLES - CARE & SUPPORT LTD	4289266	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-2,192.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4307676	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,534.40	Expense
LIFESTYLES - CARE & SUPPORT LTD	4307627	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,288.00	Expense
LIMEHOUSE SOFTWARE	4282138 4307678	19-JUN-201	Planning and Development	Spatial Policy and Delivery LD Central - LC1M1 - One	229200	2705	Computer software - annual licence agreement	7,991.86 456.00	
LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	4307678	14-JUN-201 14-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150 306150	3361 3360	Day Care Homecare	720.48	1
LITTLETON CHAMBERS	4323261	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	1
LITTLE ACORNS AT SOUTH CHARLTON	4316699	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,396.00	
LITTLE ANGELS FUN CLUB AND NURSERY	4316704	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,464.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4316454	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,135.50	
LITTLE BADGERS CHILD CARE	4316707	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,891.00	
LITTLE OAKS NURSERY LITTLE OAKS NURSERY	4332015 4316709	28-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Funding for 3 and 4 Year Old Children	014016 024018	0670 3251	Agency Staff Other Contributions	638.40 17,197.00	Expense Expense
LITTLE OAKS NURSER I LITTLE STEPS PLAYGROUP (MORPETH)	4316711	21-JUN-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	713.00	
LITTLE TINKLERS NURSERY LTD	4316714	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,655.00	
LIVING NORTH MAGAZINE	4297453	14-JUN-201	Central Services to the Public	Registrars	116001	2740	Advertising / Publicity	595.00	
LOCAL GOVERNMENT ASSOCIATION	4288866	07-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	850.30	Expense
LOGIC STREET AND PARK SCENE	4297387	27-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	7,448.00	
LONDONDERRY GARAGE LIMITED	4296915	01-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	804.94	1
LONGSTAFF'S COACHES	4296246	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	3,543.10	
LONGSTAFF'S COACHES LOWICK PLAYGROUP	4296247 4316715	06-JUN-201 21-JUN-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Funding for 3 and 4 Year Old Children	204120 024018	3251	Pupils - Travel Other Contributions	3,046.56 5,988.00	
LRQA LTD	4316858	25-JUN-201		Internal Audit	129001	2639	Professional Services	1,590.00	
LRQA LTD	4308061	21-JUN-201	Highways, Roads and Transport	Area office - North	200100	2062	External Hires	795.00	
LS CARE LTD	4298306	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	281.88	
LS CARE LTD	4298306	07-JUN-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	1
LS CARE LTD	4298316	07-JUN-201		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	1
LS CARE LTD LS CARE LTD	4298316 4305340	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402 306401	3360 3360	Homecare	306.64	1
LS CARE LTD LS CARE LTD	4305340	13-JUN-201 13-JUN-201		Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401	3360	Homecare Homecare	498.56 334.92	
LS CARE LTD	4314147	19-JUN-201		Older PDI Central - PCLA1	306402	3360	Homecare	136.40	
LS CARE LTD	4314147	19-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	1
LS CARE LTD	4322291	25-JUN-201		Older PDI Central - PCLA1	306402	3360	Homecare	420.48	
LS CARE LTD	4322291	25-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	1
LUCKY DUCKS	4316717	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,027.00	
LUCY ZODION LIMITED LUCY ZODION LIMITED	4262956 4262956	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	2,897.56 120.00	
LYNEMOUTH DAY CENTRE LTD	4314110	19-JUN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-700.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4314110	19-JUN-201		Block Contracts	303001	7203	Client Contributions - Transport Charges	-560.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4314110	19-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	16,800.00	Expense
LYRECO UK LTD	4292141	28-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	309.70	Expense
LYRECO UK LTD	4292141	28-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	352.20	Expense
LYRECO UK LTD	4292142	28-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	-352.20	Expense
LYRECO UK LTD L AND V T HILLARY	4292142 4307895	28-JUN-201 14-JUN-201		Ponteland Childrens Centre Tynesdale Horticultural Skills Unit	009455 300056	2580 2060	Printing & Stationery Vehicle hire	-309.70 230.00	Expense Expense
L AND V T HILLARY	4307895	14-JUN-201	Adult Care Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire		Expense
L J BLEWITT & CO. LIMITED	4322907	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,543.24	
L J BLEWITT & CO. LIMITED	4298314	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	87.00	
L J BLEWITT & CO. LIMITED	4298314	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,111.90	
L J BLEWITT & CO. LIMITED	4298310	11-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	72.50	
L J BLEWITT & CO. LIMITED L J BLEWITT & CO. LIMITED	4298310 4298310	11-JUN-201 11-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	1,184.53	Expense Expense
L J BLEWITT & CO. LIMITED	4315440	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	
L J BLEWITT & CO. LIMITED	4315440	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	
L J BLEWITT & CO. LIMITED	4332008	28-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4332008	28-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LIMITED	4332008	28-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	56.19	Expense
L J BLEWITT & CO. LIMITED L J BLEWITT & CO. LIMITED	4316817 4315441	21-JUN-201 20-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	649.70 251.42	
L J BLEWITT & CO. LIMITED L J BLEWITT & CO. LIMITED	4315441	20-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	101.50	
L J BLEWITT & CO. LIMITED	4315441	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	348.00	
L J BLEWITT & CO. LIMITED	4315441	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	206.50	
MABEY HIRE SERVICES LIMITED	4304901	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	291.43	
MABEY HIRE SERVICES LIMITED	4304901	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.42	
MABEY HIRE SERVICES LIMITED	4304901	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Asset Asset to	990120	8432	CIP - Infrastructure	1,264.28	
MABEY HIRE SERVICES LIMITED MABEY HIRE SERVICES LIMITED	4298280 4298280	06-JUN-201 06-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	27.36 445.36	Asset Asset
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	C	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
		55 001, 201	Constitution in Frogres		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 	13.17	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.52	
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.44	
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	85.76	
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	317.80	
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	257.26	
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	23.04	
MABEY HIRE SERVICES LIMITED	4325203	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	174.80	
MABEY HIRE SERVICES LIMITED MABEY HIRE SERVICES LIMITED	4325203 4325203	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	259.95	
MABEY HIRE SERVICES LIMITED	4325203	27-JUN-201 27-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432	CIP - Infrastructure	23.04 13.44	
MABEY HIRE SERVICES LIMITED	4325203	27-JUN-201 27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	85.76	
MABEY HIRE SERVICES LIMITED	4325203	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	27.36	
MABEY HIRE SERVICES LIMITED	4325203	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.52	
MABEY HIRE SERVICES LIMITED	4325203	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.67	
MABEY HIRE SERVICES LIMITED	4325203	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.44	
MACKS CABS	4316807	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,492.70	Expense
MAC'S (TAXIS)PRIVATE HIRE	4307826	14-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,100.00	
MAC'S (TAXIS)PRIVATE HIRE	4298550	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,580.70	Expense
MAC'S (TAXIS)PRIVATE HIRE	4298546	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MAC'S (TAXIS)PRIVATE HIRE	4298535	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MAC'S (TAXIS)PRIVATE HIRE	4298536	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.00	
MAC'S (TAXIS)PRIVATE HIRE	4298538	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,540.00	
MAC'S (TAXIS)PRIVATE HIRE	4298539	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	
MAC'S (TAXIS)PRIVATE HIRE	4298541	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
MAC'S (TAXIS)PRIVATE HIRE	4298543	07-JUN-201	Highways, Roads and Transport	SEN Transport Berwick Historic Area Improvements	204190	2095 3251	Pupils - Travel		Expense
MAGNA TANDOORI RESTAURANT MAG EQUIPMENT LIMITED	4321628 4323688	25-JUN-201 29-JUN-201	Planning and Development Fixed Assets Construction In Progres	Fixed Asset Account	230456 990120	8434	Other Contributions CIP - Plant and Equipment	1,801.23	Expense Asset
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,567.23	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,567.24	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	Asset
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	Asset
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	Asset
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,567.23	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	
MAG EQUIPMENT LIMITED	4323688	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,801.23	
MARC KERR LIMITED	4314330	19-JUN-201	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	2,500.00	
MARGARET EAGLE-CLARK PHOTOGRAPHY MARTIN WRIGHT ASSOCIATES LIMITED	4304219 4327496	12-JUN-201 28-JUN-201	Children's and Education Services Environmental & Regulatory	Childcare Partnership - Aiming Higher For Disabled Children Coast Protection and Flood Defence	009009 206300	2740 2642	Advertising / Publicity Consultancy Fees	2,940.00 5,343.40	
MEADOWS DAY NURSERY	4316721	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,072.00	
MELLOW PARENTING	4279658	15-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0850	Staff Training & Development	560.00	
MELLOW PARENTING	4279655	15-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0850	Staff Training & Development	825.00	1
MEL'S TAXIS	4297007	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	1
MENCAP	4314113	19-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	4315937	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,027.84	Expense
MENCAP	4315942	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	17,736.03	
MENCAP	4314116	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4298175	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
MENCAP	4314112	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP MENCAP	4298293	07-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP MENCAP	4298295 4315653	07-JUN-201 21-JUN-201	Adult Care Adult Care	LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare		Expense Expense
MENCAP	4315667	21-JUN-201 21-JUN-201	Adult Care Adult Care	LD West - LW1H1 LD South - LS1B1	306154	3360	Homecare Homecare		Expense
MENCAP	4315671	21-JUN-201	Adult Care Adult Care	LD North - LN1A1	306153	3360	Homecare		Expense
MENCAP	4315741	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	4315815	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4315846	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4315852	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4315929	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4315932	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4315934	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,256.64	Expense
MENCAP	4315861	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	4315881	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	4315865	21-JUN-201		LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	4315891	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP MENCAP	4315897	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP MENCAP	4315903 4315908	21-JUN-201	Adult Care	LD West - LW1H1 WAMH Central MC2A1 Two	306154	3360 3360	Homecare		Expense
MENCAI	4 313700	21-JUN-201	Addit Cate	WAMH Central - MC2A1 - Two	306301	3300	Homecare	1,937.92	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
MENCAP	Reference 4315911	Date 21-JUN-201	Adult Care	LD West - LW1H1	Centre 306154	3360	Description Homecare	Tax (£) 680.84	Expense
MENCAP	4315922	21-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,906.04	Expense
MENCAP	4315924	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENTAL HEALTH MATTERS	4298176	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,511.78	Expense
MENTAL HEALTH MATTERS	4298602	07-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	4298602	07-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,841.76	Expense
MICKLEY COMMUNITY PRE SCHOOL NURSERY	4316724	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,453.00	Expense
MICRO DRAINAGE LIMITED MICRO DRAINAGE LIMITED	4271271 4271271	12-JUN-201 12-JUN-201	Environmental & Regulatory Environmental & Regulatory	Coast Protection and Flood Defence Coast Protection and Flood Defence	206300 206300	2704 2704	Computer software Computer software	1,818.75 2,175.00	Expense Expense
MICRO DRAINAGE LIMITED	4271271	12-JUN-201	Environmental & Regulatory Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	1,818.75	Expense
MICRO DRAINAGE LIMITED	4271271	12-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	2,700.00	Expense
MILECASTLE HOUSING LTD	4298246	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	4298246	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,000.04	Expense
MISS BEATRICE DAWSON	4323244	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,350.00	Expense
MORPETH REMOVALS MORPETH WELDING	4315905 4284833	20-JUN-201 15-JUN-201	Children's and Education Services Culture & Related Services	Work Programme Queen Elizabeth II	010029 203290	2510 1700	Loose Furniture Grounds Maintenance	795.00 325.00	Expense Expense
MORPETH WELDING	4284833	15-JUN-201	Culture & Related Services Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance Grounds Maintenance	450.00	Expense
MORPETH WELDING	4284833	15-JUN-201	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance	400.00	Expense
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4316726	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,199.00	Expense
MRS A ARMSTRONG	4303906	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	713.83	Expense
MRS SALLY LAMB	4318989	22-JUN-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	592.50	Expense
MRS V T HILLARY MR ANTHONY RAY	4304649 4300159	12-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	2,094.84 2,343.44	Expense
MR A LYALL	4303513	08-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,890.20	Expense Expense
MR BARRY MADDISON	4303636	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,856.14	Expense
MR DAVID HAFFEY	4307873	22-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	630.00	Expense
MR DAVID SHIELDS	4298672	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,816.32	Expense
MR DAVID SHIELDS	4299971	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
MR ERIC CAISLEY	4296211	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
MR ERIC CAISLEY MR IAN WILLIAMS	4296227 4304073	07-JUN-201 11-JUN-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport Executive Director People	204120 024001	2095 2642	Pupils - Travel Consultancy Fees	960.00 2,550.00	Expense Expense
MR J COLE	4304410	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,058.36	Expense
MR J COLE	4304411	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-18.00	Revenue
MR J COLE	4304411	12-JUN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-7.00	Revenue
MR J COLE	4304411	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,954.69	Expense
MR J COLE	4304411	12-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	495.60	Expense
MR J COLE MR J MITCHELL	4304411 4305136	12-JUN-201 12-JUN-201	Adult Care Highways, Roads and Transport	LD Central - LC1M1 - One Home to School Transport	306150 204120	7203 2095	Client Contributions - Transport Charges Pupils - Travel	-22.00 2,514.38	Revenue Expense
MR J MITCHELL	4305133	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
MR J MITCHELL	4305129	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.14	Expense
MR MELVIN ROCKETT	4327055	29-JUN-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	1,125.00	Expense
MR N BELL	4296987	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,898.16	Expense
MR N STONOR	4323242	26-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,850.00	Expense
MR P DAVIS MR RONALD BAKER	4305647 4300153	13-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,768.36 724.32	Expense Expense
MR RONALD BAKER	4300153	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,407.56	Expense
MR ROSS MITCHESON	4303827	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR ROSS MITCHESON	4303831	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
MR ROSS MITCHESON	4303838	29-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	834.46	1
MR ROSS MITCHESON	4303838	29-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	9.00	1
MR ROSS MITCHESON MR R J MURDY	4306590 4298492	13-JUN-201 07-JUN-201	Childrens and Education Services Highways, Roads and Transport	Wansbeck FACT Home to School Transport	016016 204120	4102 2095	Client Transport Pupils - Travel	1,107.92 1,429.56	Expense Expense
MR R J MURDY	4298494	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.84	Expense
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,500.00	
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	260.00	Expense
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	150.00	1
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944 4268944	06-JUN-201 06-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials		Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	29.40	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	3.83	1
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	6.12	1
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885 4287885	13-JUN-201 13-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	5.82 31.84	*
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	73.53	1
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	73.53	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	198.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v .	Amount Exc	Type
MULTIQUANNEL COLUMNONO FOR ENTERDEATHMENT (MCE) LIMITED	Reference	Date	C. I		Centre	2520	Description	Tax (£)	Г
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885 4307674	13-JUN-201 27-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2529 2529	Audio-visual Materials Audio-visual Materials	44.12 73.44	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201 27-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2529 2529	Audio-visual Materials Audio-visual Materials	270.00	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	29.40	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials Audio-visual Materials	243.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	24.48	Expense
MULTITONE ELECTRONICS PLC	4300063	07-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	4,875.00	Expense
MUNRO'S OF JEDBURGH LTD	4305138	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,077.14	Expense
MUSEUMS & GALLERIES MARKETING LIMITED	4314439	21-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	579.96	Expense
M H SOUTHERN AND CO LTD	4273727	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	144.50	Expense
M H SOUTHERN AND CO LTD	4273727	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	100.50	Expense
M H SOUTHERN AND CO LTD	4273727	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	405.00	Expense
M H SOUTHERN AND CO LTD M H SOUTHERN AND CO LTD	4273727 4273729	12-JUN-201 12-JUN-201	Culture & Related Services Culture & Related Services	Countryside Access Countryside Access	203170 203170	1703 1703	Grounds Maintenance - Other Grounds Maintenance - Other	194.40 364.00	Expense
M H SOUTHERN AND CO LTD M H SOUTHERN AND CO LTD	4273729	12-JUN-201 12-JUN-201	Culture & Related Services Culture & Related Services	Countryside Access Countryside Access	203170	1703	Grounds Maintenance - Other	335.00	Expense Expense
M H SOUTHERN AND CO LTD	4273729	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	165.00	Expense
NATHANIEL LICHFIELD & PARTNERS	4298896	07-JUN-201	Planning and Development	Spatial Policy and Delivery	229150	2642	Consultancy Fees	5,089.00	
NATURAL GEMS	4307047	13-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	799.20	Liability
NBSL	4321632	25-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,683.17	Expense
NBSL	4321633	25-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	900.16	Expense
NCE COMPUTER GROUP	4279617	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,256.00	
NCE COMPUTER GROUP	4279617	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	3,483.00	
NCFE	4289145	15-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,280.00	
NCFE NCLMEDIA	4307071	29-JUN-201	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	585.00	Expense
NCJ MEDIA NCJ MEDIA	4305046 4305046	12-JUN-201 12-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team Fostering Team	017013 017013	2740 2740	Advertising / Publicity Advertising / Publicity	200.00 300.30	Expense Expense
NCJ MEDIA NCJ MEDIA	4292395	01-JUN-201	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	570.90	Expense
NCJ MEDIA	4304580	12-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	3,633.00	
NECA	4267063	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,955.77	Expense
NES UK LIMITED	4265968	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.00	
NES UK LIMITED	4265970	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,021.25	Expense
NES UK LIMITED	4277769	08-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	762.60	
NES UK LIMITED	4277771	08-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	618.75	Expense
NES UK LIMITED	4288385	15-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	885.60	Expense
NES UK LIMITED	4288386	15-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	618.75	Expense
NES UK LIMITED NES UK LIMITED	4297443 4297444	22-JUN-201 22-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Design Design	202150 202150	0670 0670	Agency Staff Agency Staff	873.30 976.25	Expense Expense
NES UK LIMITED	4303698	29-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	916.35	Expense
NES UK LIMITED	4303701	29-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,031.25	Expense
NEURO PARTNERS LIMITED	4298372	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	Expense
NEWBIGGIN & NORTH SEATON ROYAL BRITISH LEGION	4304107	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	4300139	07-JUN-201	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00	Expense
NEWCASTLE RUGBY LIMITED	4325182	27-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,825.00	Expense
NEWCASTLE UNIVERSITY	4282395	13-JUN-201	Children's and Education Services	Positive Futures	011080	2603	School Trips and Educational Visits	2,085.00	
NEWITTS AND COLTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services Professional Services	39.39	Expense
NEWITTS AND CO LTD NEWITTS AND CO LTD	4269474 4269474	08-JUN-201 08-JUN-201	Culture & Related Services Culture & Related Services	School Games School Games	251330 251330	2639 2639	Professional Services Professional Services	32.72 22.50	Expense Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services Culture & Related Services	School Games School Games	251330	2639	Professional Services		Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	45.48	
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services		Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	37.40	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	31.50	
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services		Expense
NEWITTS AND COLTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	8.10	
NEWITTS AND CO LTD NEWITTS AND CO LTD	4269474 4269474	08-JUN-201 08-JUN-201	Culture & Related Services Culture & Related Services	School Games School Games	251330 251330	2639 2639	Professional Services Professional Services	36.00 150.72	Expense Expense
NEWSHAM AND NEW DELAVAL YOUTH FORUM	4304110	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,200.00	
NEWTON ON THE MOOR JUBILEE HALL	4304110	11-JUN-201	Planning and Development	Locality Development Locality Development	103001	3180	Grants to Voluntary Bodies Grants to Voluntary Bodies		Expense
NEW GLOBE TAXI SERVICE	4298461	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,509.42	
NEW GLOBE TAXI SERVICE	4298449	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	822.80	
NEW GLOBE TAXI SERVICE	4298454	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	
NEW GLOBE TAXI SERVICE	4298467	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
NEW GLOBE TAXI SERVICE	4298553	14-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,791.00	
NEW PROSPECTS ASSOCIATION LTD	4298182	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	
NEW PROSPECTS ASSOCIATION LTD	4314181	19-JUN-201		LD South - LS1B1	306153	3360	Homecare	1,173.12	
NEW PROSPECTS ASSOCIATION LTD	4314183	19-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	
NEW PROSPECTS ASSOCIATION LTD	4314184	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,171.44	
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	4314186 4314187	19-JUN-201 19-JUN-201	Adult Care Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare Homecare	3,339.36 1,261.44	
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	4314187	19-JUN-201 19-JUN-201	Adult Care Adult Care	LD South - LS1B1 LD Central - LC1M1 - One	306150	3360 3360	Homecare	9,231.20	
NEW PROSPECTS ASSOCIATION LTD	4314189	19-JUN-201		LD Central - LC1M1 - One	306150	3360	Homecare	6,945.12	
	,	-, -01, 201			200120		· · · · · · · ·	0,7 .2.12	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
NEW PROSPECTS ASSOCIATION LTD	4297219	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,596.58	
NEW PROSPECTS ASSOCIATION LTD	4297221	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,945.12	
NICK BELL	4313367	18-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,407.75	Expense
NICOLA INKSTER NIGHTINGALES NORTH EAST	4326776 4280602	29-JUN-201 08-JUN-201	Children's and Education Services Adult Care	Childcare Partnership - Childcare Sustainability and Places Older Pdi North - PNLTB	024017 306406	3251 3360	Other Contributions	562.25 1,057.80	Expense
NIGHTINGALES NORTH EAST NIGHTINGALE COACHES	4303867	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Homecare Pupils - Travel	3,454.00	Expense Expense
NIGHTINGALE COACHES NIGHTINGALE COACHES	4303869	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,805.44	
NIGHTINGALE COACHES	4303871	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,062.28	Expense
NIGHTINGALE COACHES	4303872	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,410.88	
NIGHTINGALE COACHES	4303875	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,101.02	Expense
NIGHTINGALE COACHES	4303877	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,491.62	
NIGHTINGALE COACHES	4303880	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,929.30	Expense
NIGHTINGALE COACHES	4303882	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.76	Expense
NIGHTINGALE COACHES	4303883	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,608.88	Expense
NIGHTINGALE COACHES	4303895	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	
NIGHTINGALE COACHES	4303897	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.98	
NIGHTINGALE COACHES	4303899	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.00	
NIXON SITE SERVICES LTD NK CABS	4304896 4298177	29-JUN-201 06-JUN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account SEN Transport	990120 204190	8432 2095	CIP - Infrastructure Pupils - Travel	1,104.00 756.00	
NOAH'S ARK NURSERY	4316458	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,896.10	
NOAH'S ARK NURSERY	4314658	19-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions Other Contributions	3,689.00	
NOMIX ENVIRO LTD	4274058	08-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1551	Casual hire of facilities	88.20	
NOMIX ENVIRO LTD	4274058	08-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1551	Casual hire of facilities	812.50	1
NOMIX ENVIRO LTD	4289845	12-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	812.50	
NOMIX ENVIRO LTD	4289845	12-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	88.20	
NOMS AGENCY	4315337	21-JUN-201	Public Health	HMP Northumberland	032157	2656	Commissioned Services	9,162.00	Expense
NOMS AGENCY	4316540	21-JUN-201	Public Health	HMP Northumberland	032157	2656	Commissioned Services	5,761.06	
NORCARE	4298185	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,100.42	
NORTHERN HERITAGE SERVICES LTD	4316305	29-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	1,699.59	
NORTHERN POWERGRID	4316432	21-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	682.21	Expense
NORTHERN POWERGRID	4316445 4316407	21-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance Street lighting management	200620 200600	2532 2532	Highways Materials	767.46	1
NORTHERN POWERGRID NORTHERN POWERGRID	4316423	21-JUN-201 21-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Street lighting management	200600	2532 2532	Highways Materials Highways Materials	1,002.59 694.41	Expense Expense
NORTHERN POWERGRID	4304494	12-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	610.18	
NORTHERN POWERGRID	4316399	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.49	Asset
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4296647	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,300.00	
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4307277	13-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,624.82	1
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4307280	13-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,851.47	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4308318	14-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	3,315.92	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4322139	25-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,477.51	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4303672	11-JUN-201	Central Services to the Public	Land Charges	234100	2705	Computer software - annual licence agreement	1,000.00	1
NORTHGATE INFORMATION SOLUTIONS UK LIMITED NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4297390 4307965	06-JUN-201 14-JUN-201	Central Services to the Public Adult Care	Business Rates Disabled Blue Badge Scheme	126031 306622	2702 2580	Computer hardware Printing & Stationery	1,375.00 2,840.65	1
NORTHGATE INFORMATION SOLUTIONS UK LIMITED NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	4307903	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.40	
NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	4325625	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.40	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4326862	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	1,884.50	
NORTHUMBERLAND COLLEGE	4322154	25-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,428.31	
NORTHUMBERLAND COLLEGE	4331537	28-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development		Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4325183	29-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	36,426.75	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4298187	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
NORTHUMBERLAND ESTATES	4297440	06-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1550	Rents and Leases	1,225.00	
NORTHUMBERLAND ESTATES	4297439	06-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1550	Rents and Leases	700.00	
NORTHUMBERLAND ESTATES	4332053	28-JUN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases		Expense
NORTHUMBERLAND ESTATES NORTHUMBERLAND ESTATES	4332052 4332052	28-JUN-201 28-JUN-201	Adult Care Adult Care	Cawledge Cawledge	306621 306621	1590 1550	Buildings service charges Rents and Leases	342.30 500.00	
NORTHUMBERLAND ESTATES NORTHUMBERLAND ESTATES	4332052	28-JUN-201	Adult Care	Cawledge	306621	1550	Rents and Leases Rents and Leases		Expense Expense
NORTHUMBERLAND SCHOOLS ATHLETIC ASSOCIATION	4315923	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	3251	Other Contributions		Expense
NORTHUMBERLAND SCHOOLS ATHLETIC ASSOCIATION	4315923	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2771	Chairman's allowances - hospitality		Expense
NORTHUMBRIAN WATER LTD	4311805	15-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4311802	15-JUN-201	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	-1,566.10	Expense
NORTHUMBRIAN WATER LTD	4314572	19-JUN-201	HRA	Housing Special	501075	1570	Water charges	1,537.63	Expense
NORTHUMBRIAN WATER LTD	4314574	19-JUN-201		Seaton Delaval Offices - Running Costs	294945	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4325764	27-JUN-201	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4314573	19-JUN-201	HRA	Housing Special	501075	1570	Water charges	984.87	
NORTHUMBRIAN WATER LTD	4311814	15-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	4314581	19-JUN-201 19-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590 225410	1570 1570	Water charges		Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4314575 4300122	07-JUN-201	Environmental & Regulatory Fully recharged	Morpeth Depot - Depot Running Costs Statutory Compliance - Repairs & Maintenance	225410 128006	1570	Water charges Water charges		Expense Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	4296364	01-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants		Expense
NORTHUMBRIAN WATER LTD	4322611	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants		Expense
NORTHUMBRIAN WATER LTD	4322619		Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NORTHUMBRIA FENCING	Reference 4316598	Date 21-JUN-201	Highways, Roads and Transport	Maintenance - North	Centre 200200	2532	Description Highways Materials	Tax (£) 1,095.00	Expense
NORTHUMBRIA FENCING	4316598	21-JUN-201 21-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532 2532	Highways Materials	1,280.00	Expense
NORTHUMBRIA FENCING	4316598	21-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,070.00	Expense
NORTHUMBRIA (MINI) COACHES	4299911	07-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,749.46	Expense
NORTHUMBRIA (MINI) COACHES	4299915	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,987.92	Expense
NORTHUMBRIA (MINI) COACHES	4299918	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	942.70	Expense
NORTHUMBRIA (MINI) COACHES	4299921	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,101.02	Expense
NORTHUMBRIA (MINI) COACHES	4299923	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,987.92	Expense
NORTHUMBRIA (MINI) COACHES	4299925	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.80	Expense
NORTHUMBRIA (MINI) COACHES	4299927 4299931	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	3,866.72	Expense
NORTHUMBRIA (MINI) COACHES NORTH COUNTRY LEISURE LIMITED	4315295	07-JUN-201 20-JUN-201	Highways, Roads and Transport Culture & Related Services	Home to School Transport NCL West	204120 249550	3253	Pupils - Travel Leisure Management	3,866.72 191,207.00	Expense Expense
NORTH COUNTRY LEISURE LIMITED	4315295	20-JUN-201	Culture & Related Services Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	Expense
NORTH COUNTRY LEISURE LIMITED	4315293	20-JUN-201	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	10,281.00	Expense
NORTH COUNTRY LEISURE LIMITED	4315293	20-JUN-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	21,033.00	Expense
NORTH EAST AUTISM SOCIETY	4295706	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	4295707	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	Expense
NORTH EAST AUTISM SOCIETY	4295702	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	4295703	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	
NORTH EAST AUTISM SOCIETY	4305379	22-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	53,060.00	Expense
NORTH EAST AUTISM SOCIETY	4295704	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	15,268.66	Expense
NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	4295701 4316530	22-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services	Independent Special Schools FACT Teams Disability	014005 015006	3255 3361	Fees & Expenses at Independent Schools Day Care	11,652.66 1,080.00	Expense Expense
NORTH EAST AUTISM SOCIETY	4316530	21-JUN-201	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	4316538	21-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	4316538	21-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,512.00	Expense
NORTH EAST AUTISM SOCIETY	4322159	25-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	490.00	Expense
NORTH EAST AUTISM SOCIETY	4322159	25-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	2,592.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4291715	01-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	960.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298154	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,115.86	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298504	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,933.92	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298161	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,134.00	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298155 4298500	06-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	2,507.56 3,982.00	
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298158	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	553.90	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298157	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,883.26	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298160	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	537.95	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298159	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,829.03	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298501	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,936.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298156	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04	
NORTH EAST FORESTERS	4282571	13-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	7,200.00	
NORTH EAST FORESTERS	4292198	21-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	560.00	Expense
NORTH EAST PRESS NORTH EAST PRESS	4271013 4277766	01-JUN-201 08-JUN-201	Planning and Development Fixed Assets Construction In Progres	Development Services - Admin Fixed Asset Account	240000 990120	2740 8432	Advertising / Publicity CIP - Infrastructure	660.31 550.26	Expense Asset
NORTH EAST PRESS	4277765	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.26	Asset
NORTH EAST PRESS	4277767	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	603.72	Asset
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.59	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	73.84	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.87	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	44.56	
NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	4300010 4300010	19-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	8.89 1.20	Expense Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	395.00	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	22.58	
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	17.72	
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.81	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	7.44	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	56.61	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.98	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	42.52	
NORTH EAST TRUCK & VAN	4300010 4300010	19-JUN-201 19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance	2.28 1.80	Expense
NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	4300010	19-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.22	Expense Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1.33	
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	196.90	
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	49.25	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	92.97	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.93	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	63.79	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NODERLE ACTUENTON OF A VAN	Reference	Date	III D. I. III.		Centre	2012	Description	Tax (£)	
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop NSP	205270	2012	Vehicle Repairs and maintenance	15.80	Expense
NORTH OF ENGLAND CIVIC TRUST NORTH TYNIES CHILDCARE	4315232 4316728	20-JUN-201 21-JUN-201	Planning and Development Children's and Education Services	Funding for 3 and 4 Year Old Children	990314 024018	8728 3251	RDPE Business and Community Asset Development Fund Other Contributions	5,000.00 19,794.00	Revenue Expense
NORTH TYNIES CHILDCARE NORTH TYNIES CHILDCARE	4316633	21-JUN-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	2,876.00	Expense
NORTH TYNIES CHILDCARE	4316729	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	2,343.00	
NORTH TYNIES CHILDCARE	4316894	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,298.00	
NORTH TYNIES CHILDCARE	4316893	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,418.00	
NORTH TYNIES CHILDCARE	4314349	19-JUN-201	Children's and Education Services	North Tynies Childrens Centre	009450	3251	Other Contributions	19,375.00	Expense
NPOWER FINANCE	4298067	06-JUN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,807.61	Expense
NPOWER FINANCE	4314590	19-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,239.34	
NPOWER FINANCE	4298098	06-JUN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,275.58	
NPOWER FINANCE	4325861	27-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	6,076.83	
NPOWER FINANCE NPOWER FINANCE	4325860 4325862	27-JUN-201 27-JUN-201	Culture & Related Services Fully recharged	Newbiggin Sports Centre-trading Council Offices, Bedlington - Running Costs	249730 294960	1541 1541	Electricity	2,232.27 3,325.97	
NPOWER FINANCE	4325761	27-JUN-201 27-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity Electricity	739.23	
NPOWER FINANCE	4325760	27-JUN-201	Housing	Travellers' Sites	246550	1541	Electricity	2,621.96	
NPOWER FINANCE	4325765	27-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity		Expense
NPOWER FINANCE	4325767	27-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,289.05	
NPOWER FINANCE	4325746	27-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,602.85	Expense
NPOWER FINANCE	4325748	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	20,346.29	
NPOWER FINANCE	4325754	27-JUN-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,468.72	
NPOWER FINANCE	4325742	27-JUN-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	5,784.94	
NPOWER FINANCE	4313154	18-JUN-201	Children's and Education Services	Youth Justice	011055	1541	Electricity	558.91	Expense
NPOWER FINANCE	4313166	18-JUN-201	Culture & Related Services	Berwick County Library Ford County (Polosottal) (6220)	252260	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	4313172 4313174	18-JUN-201 18-JUN-201	Trading Children's and Education Services	Ford Castle (Delegated) (6230) Beaconhill Children's Admin Office	295030 026000	1541 1541	Electricity Electricity		Expense Expense
NPOWER FINANCE	4313174	18-JUN-201 18-JUN-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity		Expense
NPOWER FINANCE	4313286	18-JUN-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity		Expense
NPOWER FINANCE	4313179	18-JUN-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	542.84	
NPOWER FINANCE	4313217	18-JUN-201	Culture & Related Services	County Library Service	252020	1541	Electricity	819.68	
NPOWER FINANCE	4313281	18-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity	559.99	Expense
NPOWER FINANCE	4313232	18-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	545.74	
NPOWER FINANCE	4313264	18-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,336.67	Expense
NPOWER FINANCE	4313293	18-JUN-201	Housing	Travellers' Sites	246550	1541	Electricity	1,239.10	
NPOWER FINANCE	4325758	27-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,078.09	Expense
NPOWER FINANCE NPOWER FINANCE	4313303 4325836	18-JUN-201 27-JUN-201	Culture & Related Services Fully recharged	Haltwhistle County Library Council Offices Berwick - Running Costs	252170 294954	1541 1541	Electricity Electricity	552.26 1,706.22	Expense Expense
NPOWER FINANCE	4325864	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	971.79	
NPOWER FINANCE	4300125	07-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	544.90	Expense
NPOWER FINANCE	4300124	07-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	582.88	Expense
NPOWER FINANCE	4300123	07-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	573.68	Expense
NPOWER FINANCE	4323228	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	10,353.39	Expense
NPOWER FINANCE	4323230	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	731.95	Expense
NPOWER FINANCE	4323207	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-139,780.64	Expense
NPOWER FINANCE	4323207	26-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	-5,606.92	Liability
NPOWER FINANCE NPOWER FINANCE	4323218 4323218	26-JUN-201 26-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Street lighting management Highways	200600 990334	1541 8948	Electricity NPLG Admin	145,621.77 5,841.22	Expense
NPOWER FINANCE	4323222	26-JUN-201 26-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	6,035.93	
NPOWER FINANCE	4323222	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	150,475.84	
NPOWER FINANCE	4323226	26-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin		Liability
NPOWER FINANCE	4323226	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	10,940.23	Expense
NURSING PERSONNEL AND MPP LOCUMS	4318653	22-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,206.68	Expense
NURSING PERSONNEL AND MPP LOCUMS	4326677	28-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff		Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires		Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires		Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
N B CLARK N B CLARK	4296957	01-JUN-201 01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North Rechargable Maintenance - North	200500	2062	External Hires External Hires		Expense Expense
N B CLARK N B CLARK	4296957 4296957	01-JUN-201 01-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North	200500 200500	2062 2532	Highways Materials		Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires		Expense
N B CLARK	4298529	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,862.38	
N B CLARK	4298527	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,824.81	
N B CLARK	4298526	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
N B CLARK	4298526	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,360.28	Asset
N B CLARK	4298526	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	185.64	
N B CLARK	4303614	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.00	
N B CLARK	4303614	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	
N B CLARK	4303614	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	
N B CLARK	4303612	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	73.60	
N B CLARK N B CLARK	4303612 4303610	22-JUN-201 22-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,007.50 1,267.50	
1. D CLATICA	T303010	22 3011-201	1 med 1 issets Constituendii iii i rogres	1 1/100 / 1000t / 1000till	770120	0-112	CII IIII usu uctui C	1,207.50	110001

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>e</u>	Amount Exc Type
N B CLARK	Reference 4303610	Date 22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8432	Description CIP - Infrastructure	Tax (£) 350.00 Asset
N B CLARK	4303610	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.00 Asset
N B CLARK	4298386	22-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00 Expense
N B CLARK	4305124	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20 Asset
N B CLARK	4305124	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	780.00 Asset
N B CLARK	4305125	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20 Asset
N B CLARK N B CLARK	4305125 4325215	22-JUN-201 27-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,007.50 Asset 3,367.00 Asset
N B CLARK N B CLARK	4305113	25-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	5,507.00 Asset 562.50 Asset
N B CLARK	4305112	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	901.88 Asset
N B CLARK	4305112	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00 Asset
N B CLARK	4305112	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20 Asset
N B CLARK	4305118	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.00 Asset
N B CLARK	4305118	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,170.00 Asset
N B CLARK N B CLARK	4305127 4305127	25-JUN-201 25-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	64.00 Asset 1,170.00 Asset
N B CLARK	4313588	29-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00 Asset
N B CLARK	4316734	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,359.78 Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	354.92 Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.00 Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	436.80 Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,385.72 Asset
OAKLAND CAPITAL MANAGEMENT LIMITED OAKLAND CAPITAL MANAGEMENT LIMITED	4297577 4297578	06-JUN-201 06-JUN-201	Fully recharged Fully recharged	28 Bridge Street Morpeth - Running Costs 28 Bridge Street Morpeth - Running Costs	294932 294932	1550 1550	Rents and Leases Rents and Leases	1,031.22 Expense 6,900.00 Expense
OLYMPIA METAL SPINNERS	4313446	18-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	677.40 Expense
ONLINE-ERGONOMICS LIMITED	4323532	28-JUN-201	Adult Care	Estates	300454	2500	Equipment	14.06 Expense
ONLINE-ERGONOMICS LIMITED	4323532	28-JUN-201	Adult Care	Estates	300454	2500	Equipment	627.05 Expense
ON A ROLL SANDWICH CO LTD	4280891	01-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	634.65 Expense
ON A ROLL SANDWICH CO LTD	4280922	15-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	620.25 Expense
ON A ROLL SANDWICH COLTD	4315046	22-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	567.55 Expense
ON A ROLL SANDWICH CO LTD ORACLE CORPORATION U K LTD	4315058 4298505	29-JUN-201 07-JUN-201	Trading Fully recharged	County Hall Civic Restaurant (6220) Information and Applications - Management	295010 127200	2544 2705	Catering Provisions Computer software - annual licence agreement	570.40 Expense 323.59 Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	26,412.62 Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	15,439.81 Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,411.59 Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	15,439.81 Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,650.19 Expense
ORACLE CORPORATION U K LTD ORACLE CORPORATION U K LTD	4298505 4298507	07-JUN-201 07-JUN-201	Fully recharged	Information and Applications - Management	127200 127200	2705 2705	Computer software - annual licence agreement	16,459.15 Expense 703.02 Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201 07-JUN-201	Fully recharged Fully recharged	Information and Applications - Management Information and Applications - Management	127200	2705	Computer software - annual licence agreement Computer software - annual licence agreement	703.02 Expense 9,540.72 Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,515.00 Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,004.29 Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,004.29 Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	7,030.01 Expense
ORBIT PROPERTY MANAGEMENT LIMITED ORBIT PROPERTY MANAGEMENT LIMITED	4303762 4303762	11-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550 1550	Rents and Leases Rents and Leases	18,750.00 Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4303762	11-JUN-201 11-JUN-201	Fully recharged Fully recharged	Wansbeck Square, Ashington - Running Costs Wansbeck Square, Ashington - Running Costs	294959 294959	1550	Rents and Leases Rents and Leases	5,800.00 Expense 4,698.20 Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4303762	11-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	786.12 Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4326952	28-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1550	Rents and Leases	1,211.93 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED OUTSTANDING MD LIMITED	4297596 4297596	19-JUN-201 19-JUN-201	Culture & Related Services Culture & Related Services	Alnwick TIC Amble TIC	250270 250290	2524 2524	Materials for resale Materials for resale	84.00 Expense 84.00 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	84.00 Expense
OUTSTANDING MD LIMITED OVINGHAM AND DISTRICT UNDER FIVES	4297596 4316776	19-JUN-201 21-JUN-201	Culture & Related Services Children's and Education Services	Corbridge TIC Funding for 3 and 4 Year Old Children	250490 024018	2524 3251	Materials for resale Other Contributions	84.00 Expense 10,329.00 Expense
PAGEONE COMMUNICATIONS LTD	4323236	26-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	536.40 Expense
PARKSIDE TAXIS LTD	4325192	27-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,000.32 Expense
PARKSIDE TAXIS LTD	4316681	21-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	603.44 Expense
PARKSIDE TAXIS LTD	4298273	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,417.58 Expense
PARKSIDE TAXIS LTD	4298284	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,615.04 Expense
PARKSIDE TAXIS LTD	4298288	06-JUN-201 27-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095 4102	Pupils - Travel	1,518.00 Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4325191 4325191	27-JUN-201 27-JUN-201	Adult Care Adult Care	Older PDI Central - PCLA1 LD Central - LC1M1 - One	306402 306150	3352	Client Transport Other Independent Care	112.00 Expense 777.36 Expense
PARKSIDE TAXIS LTD	4325191	27-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,190.64 Expense
PARKSIDE TAXIS LTD	4298292	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	937.42 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, chur Munic	Reference	Date	service responsible for spend	Service .	Centre	Subjective	Description	Tax (£)	- , p c
PARKSIDE TAXIS LTD	4298299	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	865.92	Expense
PARKSIDE TAXIS LTD	4298303	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,120.80	Expense
PARKSIDE TAXIS LTD	4298317 4298341	06-JUN-201 06-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel	880.00	Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	4298341	06-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel Pupils - Travel	1,983.52 2,247.52	Expense Expense
PARKSIDE TAXIS LTD	4298345	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,468.80	Expense
PARKS TAXI HIRE	4300066	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	Expense
PARKS TAXI HIRE	4315582	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,460.70	Expense
PARKS TAXI HIRE	4315593	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	Expense
PARKS TAXI HIRE PARKS TAXI HIRE	4300067 4315573	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,302.30 -2,302.30	Expense Expense
PARKS TAXI HIRE	4315591	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,302.30	Expense
PARKS TAXI HIRE	4300068	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.47	Expense
PARKS TAXI HIRE	4315564	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,239.47	Expense
PARKS TAXI HIRE	4315588 4332542	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120 200240	2095 2062	Pupils - Travel	1,239.47	Expense
PARK END FABRICATION PASTA KING (UK) LIMITED	4315212	29-JUN-201 19-JUN-201	Highways, Roads and Transport Trading	Maintenance - West Cramlington Community High School - Catering	264424	2544	External Hires Catering Provisions	550.00 640.00	Expense Expense
PAULA'S TAXIS	4298440	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
PAULA'S TAXIS	4298444	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
PEARSON EDUCATION LTD	4315398	22-JUN-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	2,759.50	Expense
PEARSON EDUCATION LTD	4315406	28-JUN-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	699.50	Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4315122 4315122	20-JUN-201 20-JUN-201	Adult Care Adult Care	Older PDI Central - PCLB1 - Two LD Central - LC1M1 - One	306401 306150	3361 3361	Day Care Day Care	1,202.29 1,469.46	Expense Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,584.44	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	8,956.41	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	677.01	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,153.67	Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4315137 4315137	20-JUN-201 20-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two LD North - LN1A1	306413 306152	3361 3361	Day Care Day Care	3,620.54 1,149.77	Expense Expense
PERCY HOUSE	4314119	19-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,740.00	Expense
PERCY HOUSE	4314119	19-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	4314120	19-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,340.00	Expense
PERCY HOUSE	4314120	19-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,860.00	Expense
PERCY HOUSE PERFECT ASSOCIATES LIMITED	4314120 4315893	19-JUN-201 20-JUN-201	Adult Care Housing	WAMH Central - MC2A1 - Two Travellers' Sites	306301 246550	3360 1551	Homecare Casual hire of facilities	900.00 1,162.00	Expense Expense
PERRYMAN'S BUSES LIMITED	4303525	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,452.58	Expense
PERRYMAN'S BUSES LIMITED	4303526	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,741.34	Expense
PERRYMAN'S BUSES LIMITED	4303527	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,726.14	Expense
PERRYMAN'S BUSES LIMITED	4303528	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,960.44	Expense
PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	4303529 4303530	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	592.24 1,828.64	Expense Expense
PERRYMAN'S BUSES LIMITED	4303531	13-JUN-201	Highways, Roads and Transport	Supported Bus Services Supported Bus Services	204160	2204	Support - rural bus routes	5,060.00	Expense
PERRYMAN'S BUSES LIMITED	4303532	08-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4303533	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2040	Other Transport Costs		Expense
PETER KEEN PETER KEEN	4290272 4290272	06-JUN-201 06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings	4,485.00 -345.00	Asset
PETER KEEN	4290272	06-JUN-201	Housing Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	Other Grants CIP - land and Buildings	2,310.00	Revenue Asset
PETER KEEN	4290274	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
PETER KEEN	4289436	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,850.00	Asset
PETER KEEN	4289436	15-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants		Revenue
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331183 4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331183	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331183 4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	10.48 9.22	Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331183	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.25	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331183 4331183	28-JUN-201	Trading Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331183	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	49.08	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331261 4331261	28-JUN-201	Trading Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331261	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
(C. M.DIODE) DID	.551201	20 3011 201		Chammagon Community High School Catching	201727	2311	Catering - 10 (1910)	77.20	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DED (CADI ICLE) I TD	Reference 4331261	Date	Tuodino	Cumbinatan Community High School Cotoning	Centre 264424	2544	Description Catering Provisions	Tax (£) 46.76	Evmanaa
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331261	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	33.23	Expense Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.24	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	98.16	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.76	
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.44	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.38	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	132.40	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.27	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201 28-JUN-201	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	2.13	Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331261 4331261	28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	2.74 2.70	Expense Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.90	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	5.25	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	26.10	
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	24.12	
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	40.10	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	8.35	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	43.05	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	3.48	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	8.40	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	3.48	Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331364 4331364	28-JUN-201 28-JUN-201	Fully recharged Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090 295090	2544 2544	Catering Provisions Catering Provisions	16.25 6.88	Expense Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	15.00	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	13.82	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	39.80	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	5.67	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	15.76	
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	6.00	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	14.05	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	14.30	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	20.55	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	40.38	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	11.62	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	6.62	Expense
PFD (CARLISLE) LTD	4331364 4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090 295090	2544 2544	Catering Provisions	19.50	Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331364	28-JUN-201 28-JUN-201	Fully recharged Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090	2544 2544	Catering Provisions Catering Provisions	3.48 40.80	Expense Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	25.66	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	30.80	Expense
PFD (CARLISLE) LTD	4331364	28-JUN-201	Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	16.95	Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.28	Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	33.23	Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	80.88	Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	70.14	Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331428 4331428	28-JUN-201 28-JUN-201	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331428	28-JUN-201 28-JUN-201	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	49.08	
PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.22	Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	99.30	Expense
PFD (CARLISLE) LTD	4331428	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	81.72	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4316536	22-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-1,219.32	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4302021	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	79.00	
PF CUSACK (TOOLS SUPPLIES) LIMITED	4302021	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	158.00	
PF CUSACK (TOOLS SUPPLIES) LIMITED	4302021	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	4302021	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED DE CUSACK (TOOLS SUPPLIES) LIMITED	4302021	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED PF CUSACK (TOOLS SUPPLIES) LIMITED	4302033 4313357	22-JUN-201 22-JUN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	500.00 996.00	Asset Expense
PHILIP PARKINSON HOMECARE LIMITED	4298464	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4298875	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4314392	19-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4326805	28-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	822.64	Expense
PHILIP PARKINSON HOMECARE LIMITED	4298458	07-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	523.60	
PHILIP PARKINSON HOMECARE LIMITED	4298873	07-JUN-201		Older Pdi North - PNLTA	306405	3360	Homecare		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DIJI ID DA DIZINGON HOMECA DE LIMITED	Reference	Date	A deals Come	Older D.E. Nerde DNI TA	Centre	2260	Description	Tax (£)	F
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4314389 4326804	19-JUN-201	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	3360 3360	Homecare	523.60	
PHS BESAFE	4325947	28-JUN-201 27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2570	Homecare Laundry	523.60 80.00	
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2570	Laundry	80.00	1
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2570	Laundry	80.00	1
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2570	Laundry	80.00	
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2570	Laundry	80.00	1
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2570	Laundry	80.00	1
PHS GROUP PLC	4304877	14-JUN-201	Children's and Education Services	Alnwick Locality	012036	1503	Building Maintenance - Service funded		Expense
PHS GROUP PLC	4297605	06-JUN-201	Fully recharged	Property Services	213050	2639	Professional Services	137.05	
PHS GROUP PLC PHS GROUP PLC	4297605 4297605	06-JUN-201 06-JUN-201	Fully recharged	Property Services	213050 213050	2639 2639	Professional Services Professional Services	150.81 548.20	
PHS GROUP PLC	4297435	06-JUN-201 06-JUN-201	Fully recharged Trading	Property Services Kitty Brewster Trading Estate	128118	1600	Building cleaning	1,356.22	
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4298198	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4298198	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4298198	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4267181	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4267181	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4267181	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
PLUMLINE COACHES	4303516	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PLUMLINE COACHES	4303517	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,140.28	
PLUMLINE COACHES	4303518	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PLUMLINE COACHES	4303520	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PLUMLINE COACHES PLUMLINE COACHES	4303519 4303521	08-JUN-201 19-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	,	Expense Expense
PM MANAGEMENT CONSULTANTS LTD	4325644	27-JUN-201	Fully recharged	Finance General	124010	0850	Staff Training & Development		Expense
PM MANAGEMENT CONSULTANTS LTD	4307350	13-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development		Expense
POLYSTAR PLASTICS LTD	4289865	19-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,438.60	1
POLYSTAR PLASTICS LTD	4289864	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,261.80	
PONTELAND COMMUNITY PARTNERSHIP	4315645	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,125.00	Asset
PONTELAND PRIVATE HIRE	4298355	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.00	
PONTELAND PRIVATE HIRE	4298349	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,940.00	1
PONTELAND PRIVATE NURSERY	4298351	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095 3251	Pupils - Travel	2,540.58	
PONTELAND PRIVATE NURSERY PONTELAND UNDER FIVES	4316796 4316803	21-JUN-201 21-JUN-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251	Other Contributions Other Contributions	8,647.00 6,461.00	
PORT OF BLYTH	4277842	01-JUN-201	Children's and Education Services Children's and Education Services	Youth Service Central Team	011040	2634	Provision of Early Years Training	1,260.00	1
POSITIVE CASHFLOW FINANCE LIMITED	4313637	18-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,237.80	1
POSITIVE CASHFLOW FINANCE LIMITED	4313640	18-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,395.27	Expense
POST OFFICE LTD	4313679	18-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	2,420.00	
POST OFFICE LTD	4313683	18-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	6,085.00	1
POTTS PRINTERS	4288170	19-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	578.00	
POTTS PRINTERS POTTS PRINTERS	4313396 4303482	22-JUN-201 27-JUN-201	Fully recharged Fully recharged	Graphic Design Graphic Design	107002 107002	2580 2580	Printing & Stationery Printing & Stationery	2,232.00 698.00	
PREMIER BUS AND COACH LIMITED	4307740	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,640.00	
PREMIER BUS AND COACH LIMITED	4307740	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	4307684	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4307687	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4307689	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4307741	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	4307741	13-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4307743 4307743	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	7155 2095	Bus Fares Pupils - Travel		Revenue Expense
PREMIER BUS AND COACH LIMITED	4307747	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4307747	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	4307750	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,764.64	Expense
PREMIER BUS AND COACH LIMITED	4307750	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	4307752	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	4307752	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	4307754 4307754	13-JUN-201 13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	4307756 4307756	13-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	7155 2095	Bus Fares Pupils - Travel		Revenue Expense
PREMIER BUS AND COACH LIMITED	4307756	13-JUN-201 13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares		Revenue
PREMIER BUS AND COACH LIMITED	4307693	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER CLEANING SERVICE (NORTHERN)	4288391	08-JUN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4305633	13-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development		Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4304203	11-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	6,540.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4304206	11-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development		Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.82	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
REMIER HEALTHCARE AND HYGIENE	Reference 4315492	Date 20-JUN-201	Adult Care	Tynedale House Residential OP	Centre 300252	1600	Description Building cleaning	Tax (£) 14.80	Expense
REMIER HEALTHCARE AND HYGIENE REMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201 20-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	3.69	Expense Expense
REMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	20.94	Expense
REMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
REMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	59.50	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	27.92	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	84.18	*
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	1.95	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.00	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	66.72	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning	31.08	Expense
EMIER HEALTHCARE AND HYGIENE EMIER HEALTHCARE AND HYGIENE	4315492 4315492	20-JUN-201 20-JUN-201	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	14.00 45.40	Expense Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	20.03	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.20	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	14.00	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	80.84	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	30.48	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	4.17	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.15	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.25	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	25.56	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.88	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.18	Expense
EMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	94.56	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.52	Expense
MIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	31.60	Expense
MIER TAXI MIER TRAFEIC MANACEMENT LIMITED	4298497	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,904.00	Expense
MIER TRAFFIC MANAGEMENT LIMITED	4298367	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,013.50	Asset
MIER TRAFFIC MANAGEMENT LIMITED MIER TRAFFIC MANAGEMENT LIMITED	4298358 4298388	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	900.00 5,450.50	Asset
MIER TRAFFIC MANAGEMENT LIMITED MIER TRAFFIC MANAGEMENT LIMITED	4332712	07-JUN-201 29-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	5,450.50 6,610.00	Asset Asset
MIER TRAFFIC MANAGEMENT LIMITED	4332742	29-JUN-201 29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,320.00	Asset
MIER TRAFFIC MANAGEMENT LIMITED	4332735	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,830.00	Asset
MIER TRANSPORT	4297178	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,260.72	Expense
MIER TRANSPORT	4297181	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	906.99	Expense
MIER TRANSPORT	4297181	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,963.97	Expense
MIER TRANSPORT	4297183	06-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	1,258.00	Expense
MIER TRANSPORT	4297184	06-JUN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	483.45	Expense
MIER TRANSPORT	4297184	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,274.55	Expense
MIER TRANSPORT	4297187	06-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,200.00	Expense
MIER TRANSPORT	4298151	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,618.00	Expense
MIER TRANSPORT	4298152	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
MIER TRANSPORT	4298153	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
MIER TRANSPORT	4298170	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
MIER TRANSPORT	4298174	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,898.00	
MIER TRUCK HIRE	4292145	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	630.00	Expense
MIER TRUCK HIRE	4316351	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	760.00	Expense
MIER WASTE MANAGEMENT LTD	4303758	11-JUN-201	Trading	Richard Stannard House	128117	2628	Waste Collection Contract	727.22	Expense
MIER WASTE MANAGEMENT LTD	4303759	11-JUN-201	Trading Fully rapharand	Kitty Brewster Trading Estate	128118	2628	Waste Collection Contract	2,181.66	
E WATERHOUSE COOPERS ICESS LOUISE PRE SCHOOL NURSERY	4314398 4316816	19-JUN-201 21-JUN-201	Fully recharged Children's and Education Services	Finance General Funding for 3 and 4 Year Old Children	124010 024018	2639 3251	Professional Services Other Contributions	3,094.00	*
T IMAGE NETWORK LIMITED	4316816	21-JUN-201 26-JUN-201	Children's and Education Services Central Services to the Public	Electoral Registration	024018 118001	2750	Postage & Carriage	14,778.00 36,714.70	Expense Expense
ORY COACHES	4305089	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,057.22	Expense
DRY COACHES	4305085	12-JUN-201 12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,231.90	Expense
ORY COACHES	4305083	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.98	1
BRUSH	4279662	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	615.00	
BRUSH	4279662	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	42.50	Asset
FESSIONAL COST MANAGEMENT GROUP LIMITED	4316853	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,163.22	Expense
MANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4321963	25-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,056.00	Expense
MANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319375	22-JUN-201	Trading	Property SLA Recharges - Hirst Academy	128031	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,462.00	
MANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319376	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	
MANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319378	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
MANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319379	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
MANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319380	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
DMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319381	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
MANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319382	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
DMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4323283	26-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
OMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319383	22-JUN-201	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
OMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319386	22-JUN-201	Children's and Education Services	Berwick Locality	012038	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319585	22-JUN-201	Children's and Education Services	Alnwick Locality	012036	1501	Building Maintenance - Structural - Planned - Centrally Funded	550.00	
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319586	22-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1501	Building Maintenance - Structural - Planned - Centrally Funded	612.00	
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319596	22-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319603	22-JUN-201	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	976.00	1
PROPAGANDA PROPUSET INFORMATION AND LEARNING LIMITED	4285827 4313404	01-JUN-201 18-JUN-201	Cultural, Environmental and Plannin Culture & Related Services	County Tourism Development County Library Service	250070 252020	2906 2525	Activities Support	846.00	
PROQUEST INFORMATION AND LEARNING LIMITED PROSPECTS	4313404 4300119	29-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Books Fees & Expenses at Independent Schools	7,490.00 17,492.99	
PROSPORT MEDALS	4327113	28-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	967.50	
PROTOCOL EDUCATION LIMITED	4272168	07-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,025.00	1
PROTOCOL EDUCATION LIMITED	4304863	21-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
PRS FOR MUSIC	4326918	28-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2601	Provision of Music	735.20	
PRUDHOE COMMUNITY PARTNERSHIP	4303745	11-JUN-201	Culture & Related Services	Prudhoe County Library	252350	1590	Buildings service charges	5,711.54	Expense
PRUDHOE EAST NURSERY	4316821	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
PURCHASE POWER	4307449	14-JUN-201	Fully recharged	Morpeth Coopies Lane - Admin	297540	2580	Printing & Stationery	546.86	
P C L TRAVEL	4302176	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
P.C.L.TRAVEL	4302174	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
P C L TRAVEL P C L TRAVEL	4302175 4302245	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
P C L TRAVEL P C L TRAVEL	4302243	08-JUN-201	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel		Expense
P C L TRAVEL	4302242	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
P C L TRAVEL	4315335	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
P R HUBBARD	4287922	11-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation		Expense
QUAY TRADERS LIMITED	4304597	12-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale		Expense
QUAY TRADERS LIMITED	4304625	12-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale		Expense
QUAY TRADERS LIMITED	4304592	13-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale		Expense
QUAY TRADERS LIMITED	4304633	12-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	662.19	Expense
QUAY TRADERS LIMITED	4304631	12-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	1,093.09	Expense
QUAY TRADERS LIMITED	4304628	26-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	844.81	1
QUAY TRADERS LIMITED	4304667	28-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	891.63	
QUEENS HALL ARTS CENTRE	4188612	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	98,528.00	1
QUEENS HALL ARTS CENTRE	4188618	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	133,032.00	
QUEENS HALL ARTS CENTRE	4325908 4297304	27-JUN-201	Culture & Related Services	Hexham Library	252385	1550 1502	Rents and Leases	69,598.01	
QUICKSILVER MOVING AND STORAGE QV ASSOCIATES	4316191	06-JUN-201 21-JUN-201	Fully recharged Highways, Roads and Transport	Workwell Home to School Transport	128005 204120	2704	Building Maintenance - Structural - Unplanned - Centrally Funded Computer software	570.89 2,250.00	1
RAINBOW DAY NURSERY LTD	4316824	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,738.00	1
RAINBOW PLAYGROUP	4316471	21-JUN-201	Children's and Education Services Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
RAINTON CONSTRUCTION LTD	4298366	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,875.60	
RAINTON CONSTRUCTION LTD	4316823	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,883.20	
RAINTON CONSTRUCTION LTD	4316823	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	
RANDSTAD CARE LIMITED	4315258	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	632.09	Expense
RANDSTAD CARE LIMITED	4315292	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	866.00	Expense
RANDSTAD CARE LIMITED	4315294	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	657.80	1
RANDSTAD CARE LIMITED	4315297	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	939.38	
RANDSTAD CARE LIMITED	4315300	22-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	706.70	1
RANDSTAD CARE LIMITED	4315301	22-JUN-201	Adult Care	Northumberland Telecare Northumberland Telecare	303310	0670	Agency Staff	751.60	
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	4315283 4315280	29-JUN-201 29-JUN-201	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310 303310	0670 0670	Agency Staff Agency Staff	559.70	Expense Expense
RASCALS	4315280	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
RASCALS RASCALS, ASHINGTON	4316460	21-JUN-201	Children's and Education Services Children's and Education Services	Free Early Learning and Childcare (2 Year Olds) Grant	024022	3251	Other Contributions		Expense
RAVENSWORTH NURSERIES	4298376	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307487	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307487	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares		Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4307485	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares		Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4307485	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4306905	13-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4292351	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307097	14-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316396	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4316396 4316396	21-JUN-201 21-JUN-201	Childrens and Education Services Childrens and Education Services	Cramlington & Seaton Valley FACT Cramlington & Seaton Valley FACT	016012 016012	4102 4102	Client Transport Client Transport		Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4307298	21-JUN-201 14-JUN-201	Childrens and Education Services Childrens and Education Services	Wansbeck FACT	016012	4102	Client Transport Client Transport		Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4307288	14-JUN-201 14-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307289	14-JUN-201	Adult Care Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4304388	12-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4304393	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4315943	21-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4300169	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4300170	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4300171	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.73	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301600	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301601	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,526.04	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
READYPAY LTD-T/A PHOENIX TAXIS	4301602	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.16	•
READYPAY LTD-T/A PHOENIX TAXIS	4301603	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	644.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301604	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,298.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4301606 4301606	25-JUN-201 25-JUN-201	Children's and Education Services Highways, Roads and Transport	Education Provided Other Than At School SEN Transport	014000 204190	2095 2095	Pupils - Travel Pupils - Travel	1,423.24 320.00	Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS	4301607	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	849.42	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301611	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,932.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301612	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,348.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301661	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,316.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301662	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,558.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301663	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,267.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301665	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,957.34	
READYPAY LTD-T/A PHOENIX TAXIS	4301836	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,248.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301837	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,114.86	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4301838 4301839	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,024.00 1,266.98	_ *
READYPAY LTD-1/A PHOENIX TAXIS	4301840	08-JUN-201 08-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	2,668.82	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301842	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,742.96	
READYPAY LTD-T/A PHOENIX TAXIS	4301844	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	970.86	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301845	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,878.80	1
READYPAY LTD-T/A PHOENIX TAXIS	4301614	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,308.90	1
READYPAY LTD-T/A PHOENIX TAXIS	4301615	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,188.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301617	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301620	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301622	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,662.00	
READYPAY LTD-T/A PHOENIX TAXIS	4301624	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	844.00	1
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4301627 4301629	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,368.80 1,140.00	
READYPAY LTD-1/A PHOENIX TAXIS	4301629	07-JUN-201 07-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,804.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301633	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,837.20	
READYPAY LTD-T/A PHOENIX TAXIS	4301634	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	767.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301636	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,770.34	
READYPAY LTD-T/A PHOENIX TAXIS	4301638	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,625.14	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301640	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,420.86	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301643	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301645	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,077.11	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301647	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,973.37	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301648	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	2,228.94	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4301649 4301651	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	2,467.29 1,620.78	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301652	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.71	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301653	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,497.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301826	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,022.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301827	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,723.89	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301828	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,302.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301829	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,545.81	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301831	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301832	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	793.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301833	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.52	1
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4301834 4301817	08-JUN-201 08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	612.00	Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	4301818	08-JUN-201 08-JUN-201	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,162.80	
READYPAY LTD-T/A PHOENIX TAXIS	4315949	21-JUN-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4315947	21-JUN-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316411	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport		Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316411	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	154.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316527	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	575.90	Expense
REAY SECURITY LTD	4298557	07-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Children's and Education Services Cultural, Environmental and Plannin	Northumberland Creative & Performing Arts	010195	2070 2070	Public Transport Fores		Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Corporate and Democratic Core	Management Councillors Allowances & Expenses	231550 115001	2070	Public Transport Fares Public Transport Fares		Expense Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Conservation	229250	2070	Public Transport Fares	18.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Finance Strategic	124001	2070	Public Transport Fares	-8.02	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	
REDFERN TRAVEL LTD	Reference 4315930	Date 25-JUN-201	Adult Care	Training Adult Services	Centre 300500	2070	Description Public Transport Fares	Tax (£)	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.32	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	1.06	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	-0.50	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares		1
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-1.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Pre School Special Education	015002	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	-1.84	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	2.86	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	2.86	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	72.70	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2070	Public Transport Fares	-0.71	1
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		1
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	68.00	1
REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Cultural, Environmental and Plannin	Management Customer Services Admin	231550	2070 1551	Public Transport Fares Casual hire of facilities		
REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	3.70 3.70	1
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fully recharged Fully recharged	Customer Services Admin	255100 255100	1551	Casual hire of facilities	0.79	
REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fire Services	Community Safety Academy	029100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	2.86	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Employability	230120	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	178.50	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	63.40	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	-4.78	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares		1
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares	0.69	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	0.32	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	0.65	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares	-3.30	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares	0.65	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.17	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Pre School Special Education	015002	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	1551	Casual hire of facilities		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	1551	Casual hire of facilities		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Executive Director People	024001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities		Expense
REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1551	Casual hire of facilities		Expense Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Adult Care Fully recharged	Senior Management Team Customer Services Admin	300400 255100	2070 1551	Public Transport Fares Casual hire of facilities		Expense Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fire Services	Community Safety Academy	029100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Employability	230120	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Training Adult Services	300500	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
REDFERN TRAVEL LTD	Reference 4315930	Date 25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	Centre 009452	2070	Description Public Transport Fares	Tax (£) 0.91	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services Children's and Education Services	Tyne Valley Core Costs	009452	1551	Casual hire of facilities	127.00	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	24.65	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1551	Casual hire of facilities	0.66	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares	-1.84	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	198.65	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	127.50	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	-3.36	Expense
REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070 2070	Public Transport Fares Public Transport Fares	34.50	
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Corporate and Democratic Core Corporate and Democratic Core	Councillors Allowances & Expenses Councillors Allowances & Expenses	115001 115001	2070	Public Transport Fares Public Transport Fares	0.28 5.72	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-1.38	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.35	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares	202.00	Expense
REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Fully recharged	Customer Services Admin	255100 010195	2070 2070	Public Transport Fores	2.86	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Children's and Education Services Corporate and Democratic Core	Northumberland Creative & Performing Arts Councillors Allowances & Expenses	115001	2070	Public Transport Fares Public Transport Fares	5.72 5.72	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	-1.91	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	0.62	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	-3.64	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	103.40	Expense
REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300 128015	2070 2070	Public Transport Fores	-2.72 20.70	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fully recharged Fully recharged	Head of Local Services Finance Strategic	124001	2070	Public Transport Fares Public Transport Fares	20.70 304.00	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	5.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares	135.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	0.64	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares	2.86	1
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Fully recharged Environmental & Regulatory	Financial Management Northumberland Coast AONB	124050 206100	2070 2070	Public Transport Fares Public Transport Fares	-0.13 2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	2.86	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	-1.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Pre School Special Education	015002	2070	Public Transport Fares	-3.79	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Registrars	116001	2070	Public Transport Fares	193.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.07	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares	124.70	
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Planning and Development	Strategic & Urban Development Management Customer Services Admin	240010 255100	2070 1551	Public Transport Fares Casual hire of facilities	2.86	
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fully recharged Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	154.00 0.79	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Community Safety Academy	029100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Finance Strategic	124001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-1.67	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares		
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Fire Services Children's and Education Services	Learning and Development Tyne Valley Core Costs	030140 009452	2070 2070	Public Transport Fares Public Transport Fares	0.02 5.72	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	2.86	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.26	1
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	0.57	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Fully recharged Fully recharged	Financial Management Financial Management	124050 124050	2070 2070	Public Transport Fares	2.86 2.86	
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Fully recharged Fully recharged	Financial Management Financial Management	124050	2070	Public Transport Fares Public Transport Fares	10.95	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	-5.33	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	-8.52	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-0.77	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	63.40	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	0.25	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2070 2070	Public Transport Fares Public Transport Fares	2.86	Expense Expense
REDIERN IRAVEL LID	7 313730	23-JUIN-201	Cimulen's and Education Services	Social Worker Statt Teatins	010028	2070	ruone transport rates	119.30	Бурензе

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	Reference 4315930	Date 25-JUN-201	Children's and Education Services	Social Worker Staff Teams	Centre 016028	2070	Public Transport Fares	0.59	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Registrars	116001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2070	Public Transport Fares	34.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2070	Public Transport Fares	-0.90	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses Countryside Policy and Definitive Map	115001	2070	Public Transport Fares	-5.24	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Culture & Related Services Children's and Education Services	Executive Director People	203100 024001	1551 2070	Casual hire of facilities Public Transport Fares		Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural. Environmental and Plannin	Management	231550	2070	Public Transport Fares		1
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Senior Management Team	300400	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities		Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Planning and Development Fully recharged	Regeneration Programme Management Finance Strategic	230110 124001	2070 2070	Public Transport Fares Public Transport Fares		Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Training Adult Services	300500	2070	Public Transport Fares		Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1551	Casual hire of facilities		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	11.44	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	0.52	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070 2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201 25-JUN-201	Corporate and Democratic Core Corporate and Democratic Core	Councillors Allowances & Expenses Office Services	115001 115002	1551	Public Transport Fares Casual hire of facilities		Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	52.60	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Children's and Education Services	Pre School Special Education	015002 115001	2070 2070	Public Transport Fares	0.73 -3.67	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core Central Services to the Public	Councillors Allowances & Expenses Registrars	116001	2070	Public Transport Fares Public Transport Fares	0.95	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Executive Director People	024001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2070	Public Transport Fares	27.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Conservation	229250	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Conservation	229250	2070	Public Transport Fares	0.12	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	0.52	Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Adult Care Fire Services	Senior Management Team Community Safety Academy	300400 029100	2070 2070	Public Transport Fares Public Transport Fares	121.00 0.87	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	0.53	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Employability	230120	2070	Public Transport Fares	72 00	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Training Adult Services	300500	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Corporate and Democratic Core Fire Services	Councillors Allowances & Expenses Learning and Development	115001 030140	2070 2070	Public Transport Fares Public Transport Fares		Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Force		Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2070 2070	Public Transport Fares Public Transport Fares		Expense Expense
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Registrars	116001	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	2070	Public Transport Fares	0.87	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares		
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Executive Director People	024001	2070	Public Transport Force		Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares	-3.28	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
REDFERN TRAVEL LTD	Reference 4315930	Date 25-JUN-201	Planning and Development	Conservation	Centre 229250	2070	Description Public Transport Fares	Tax (£) -0.48	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.71	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1551	Casual hire of facilities	0.36	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	154.00	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	0.72	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	32.50	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-0.85	1
REDFERN TRAVEL LTD REDFERN TRAVEL LTD	4315930 4315930	25-JUN-201 25-JUN-201	Highways, Roads and Transport Environmental & Regulatory	Highways Policy Coast Protection and Flood Defence	202100 206300	2070 2070	Public Transport Fares Public Transport Fares	2.86 -2.46	Expense Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	51.70	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares	75.45	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-5.24	
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	202.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	0.99	1
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	1.64	I
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares	2.86	
REDFERN TRAVEL LTD REDFORD BUILDING SERVICES LIMITED	4315930 4322958	25-JUN-201 26-JUN-201	Fully recharged Fixed Assets Construction In Progres	Financial Management Fixed Asset Account	124050 990120	2070 8433	Public Transport Fares CIP - land and Buildings	2.86 3,855.50	
REDFORD BUILDING SERVICES LIMITED	4322958	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-350.50	
REDFORD BUILDING SERVICES LIMITED	4279408	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-700.00	
REDFORD BUILDING SERVICES LIMITED	4279408	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,700.00	
REDRESS LTD	4305367	13-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,045.00	
REDRESS LTD	4305367	13-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	487.20	Expense
RENTOKIL INITIAL UK LIMITED	4326383	28-JUN-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	1506	Repair and Maintenance	260.93	
RENTOKIL INITIAL UK LIMITED	4326383	28-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	138.40	1
RENTOKIL INITIAL UK LIMITED	4326383	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-catering	249630	1506	Repair and Maintenance	260.93	
RESCUE 3 EUROPE RESCUE 3 UK	4281842 4281857	06-JUN-201 06-JUN-201	Fire Services Fire Services	Learning and Development Learning and Development	030140 030140	0850 0850	Staff Training & Development Staff Training & Development	739.50 2,285.00	
RESCUE 3 UK	4281859	06-JUN-201	Fire Services	Learning and Development Learning and Development	030140	0850	Staff Training & Development Staff Training & Development	1,908.00	
RESCUE 3 UK	4281861	06-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,375.00	
RETOX DIGITAL	4323060	29-JUN-201	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	1,930.00	1
RICHARD BUXTON	4296990	01-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2647	Legal Advice - External	10,745.76	Expense
RICHARD CORKHILL CONSULTANCY & TRAINING	4315627	21-JUN-201	Adult Care	Safeguarding Adults Team	303252	2639	Professional Services	3,031.00	
RICHMOND FELLOWSHIP	4298189	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,932.66	•
RICKERBY LTD	4313725	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.61	Expense
RICKERBY LTD RICKERBY LTD	4313725 4313725	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2012 2012	Vehicle Repairs and maintenance	0.97	Expense
RICKERBY LTD	4313725	29-JUN-201 29-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	144.42 96.10	
RICKERBY LTD	4308321	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,000.00	1
RIDING MILL PRE-SCHOOL	4316833	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,795.00	1
ROADSAFE	4296320	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	7,200.00	Expense
ROADSAFE	4332561	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	520.00	
ROADSAFE	4321646	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4326430	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,195.24	
ROADSAFE ROADSAFE	4297425 4332750	06-JUN-201 29-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - West	200200 200240	2062 2062	External Hires External Hires	520.00 750.00	Expense Expense
ROADSAFE	4332559	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00	r
ROADSAFE	4332716	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4304496	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	
ROADSAFE	4302075	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4307038	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4307038	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE ROADSAFE	4307038 4307038	13-JUN-201 13-JUN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	2062 8432	External Hires CIP - Infrastructure		
ROADSAFE	4280022	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,902.94	
ROADSAFE	4304497	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4304498	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	
ROADSAFE	4304495	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4298276	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,008.83	
ROADSAFE	4332755	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4332754	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.20	
ROADSAFE ROADSAFE	4298257	11-JUN-201 12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,938.18	
ROADSAFE ROADSAFE	4298259 4298261	12-JUN-201 12-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,379.26 536.25	
ROADSAFE	4298272	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4316067	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4298267	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4303699	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	4316054	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	746.81	
ROADSAFE	4316059	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	649.18	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
DOADCAEE	Reference	Date	Eived Assets Construction In Ducanes	Eined Asset Assert	Centre	9.422	Description CID Infrastructure	Tax (£)	Assat
ROADSAFE ROADSAFE	4316056 4332747	20-JUN-201 29-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,575.87 500.00	
ROADSAFE	4332736	29-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	560.00	
ROADSAFE	4297422	14-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	555.00	Expense
ROADSAFE	4315880	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,350.89	
ROADSAFE	4332757	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,657.38	Asset
ROADSAFE	4311733	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	846.57	Asset
ROADSAFE	4311730	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	894.52	
ROADSAFE	4311729	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.92	
ROADSAFE ROADSAFE	4315963 4315958	20-JUN-201 20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	1,163.73	
ROADSAFE	4311727	21-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	972.14 1,530.84	Asset Asset
ROADSAFE	4311727	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,082.34	Asset
ROADSAFE	4311732	22-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	1,156.66	
ROADSAFE	4311725	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,915.63	
ROADSAFE	4332560	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	740.00	
ROADSAFE	4332715	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,238.61	Asset
ROADSAFE	4332767	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,025.97	Asset
ROADSAFE	4332764	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	868.85	Asset
ROBSON PRINT LTD	4314420	19-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	2,056.00	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	4316836	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,568.00	Expense
ROGERS TAXIS RONS TAXIS	4302274 4302386	08-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	1,320.00	_ *
RONS TAXIS RONS TAXIS	4302387	15-JUN-201 08-JUN-201	Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095	Pupils - Travel Pupils - Travel	2,527.50 1,234.42	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	144.00	
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	290.00	I.
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	290.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	180.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4289149	01-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	200.00	
ROSE HEALTH & SAFETY TRAINING LTD	4289149 4289151	01-JUN-201	Adult Care	Training Adult Services	300500	0850 0850	Staff Training & Development	168.00	_ *
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4289151	08-JUN-201 08-JUN-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850	Staff Training & Development Staff Training & Development	200.00 290.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4289151	08-JUN-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	108.00	
ROSE HEALTH & SAFETY TRAINING LTD	4289151	08-JUN-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	290.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4289151	08-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4289151	08-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	168.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4289151	08-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	200.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	290.00	I.
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850 0850	Staff Training & Development	84.00	_ 1
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4325211 4325211	27-JUN-201 27-JUN-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850	Staff Training & Development Staff Training & Development	325.00 290.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	75.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4325211	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	84.00	
ROSE HEALTH & SAFETY TRAINING LTD	4325202	29-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
ROSE HEALTH & SAFETY TRAINING LTD	4325202	29-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	336.00	1
ROSE HEALTH & SAFETY TRAINING LTD	4325202 4325202	29-JUN-201 29-JUN-201	Adult Care	Training Adult Services Training Adult Services	300500	0850 0850	Staff Training & Development Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	4325202	29-JUN-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850	Staff Training & Development Staff Training & Development	290.00 290.00	1
ROTHBURY MOTORS LTD	4296944	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,842.74	
ROTHBURY MOTORS LTD	4296947	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,375.24	
ROTHBURY MOTORS LTD	4296952	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,622.08	
ROTHBURY MOTORS LTD	4296958	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,971.44	1
ROTHBURY MOTORS LTD	4296962	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,505.04	Expense
ROTHBURY MOTORS LTD	4296965	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,788.68	1
ROTHBURY MOTORS LTD	4296969	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	820.20	Expense
ROTHBURY MOTORS LTD	4296973	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,731.52	
ROTHBURY MOTORS LTD	4296978	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	700.00	1
ROYAL HASKONING	4288446	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,600.00	
ROYAL HASKONING	4271777	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	32,568.02	
RPC OUTCOMES LIMITED RPS TRANSPORT SERVICES	4307324	14-JUN-201	Adult Care	Safeguarding Adults Team Home to School Transport	303252	2900	Other Sundry Expenditure	3,500.00	
M 9 IMMINEUM I BENVICES	4303536	08-JUN-201	Highways, Roads and Transport	Home to school Hansport	204120	2095	Pupils - Travel	2,185.48	Expense

Vendor Name	Invoice	Doymont	Service Responsible for Spend	Convice	Cost	Subjective	Subjective	Amount Exc	Type
venuor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Tax (£)	Туре
RPS TRANSPORT SERVICES	4303537	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RPS TRANSPORT SERVICES	4307972	14-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel		Expense
RPS TRANSPORT SERVICES	4308520	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	4307399	29-JUN-201	Trading	CPS Business and Change	128021	2639	Professional Services		Expense
R J EDEN AND SONS LTD	4315517	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
R J EDEN AND SONS LTD	4315520	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
R SHERRINGTON	4305119	12-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
SAFE HANDS HOME CARE	4315026	20-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
SAFE HANDS HOME CARE	4315031	20-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,650.88	Expense
SAFE HANDS HOME CARE	4315045	20-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	4314868	20-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	-1,238.16	Expense
SAFE SECURE LOCKER SERVICES LTD	4325454	27-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
SAFE SECURE LOCKER SERVICES LTD	4325454	27-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
SCC	4223890	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
SCC	4261683	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	· · · · · · · · · · · · · · · · · · ·	Asset
SCC	4270568	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC	4271227	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC	4271227	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC	4278973	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC SCC	4282600	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC SCC	4284286 4284286	19-JUN-201 19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment		Asset
SCC SCC	4284286 4288477	19-JUN-201 20-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment		Asset
SCC	4288477 4288477	20-JUN-201 20-JUN-201	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment		Asset Asset
SCC	4288477	20-JUN-201 21-JUN-201	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment		Asset
SCC	4288743 4291879	22-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - Plant and Equipment CIP - land and Buildings		Asset
SCC	4291880	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
SCC	4291880	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
SCC	4300078	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC	4304465	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC	4304465	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC	4304462	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCC	4304636	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
SCC	4304463	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,520.50	Asset
SCC	4304459	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,750.00	Asset
SCC	4304461	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,402.00	Asset
SCC	4304264	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,190.68	Asset
SCC	4304264	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,708.00	Asset
SCC	4304211	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,890.00	Asset
SCC	4304211	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SCOTTISH POWER	4325885	27-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity		Expense
SCOTTISH POWER	4314583	19-JUN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity		Expense
SCOTTISH POWER	4311830	15-JUN-201	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity		Expense
SCOTTISH POWER	4325901	27-JUN-201	HRA	Housing Special	501075	1541	Electricity		Expense
SCOTTISH POWER	4311811	15-JUN-201	Culture & Related Services	Berwick TIC	250330	1541	Electricity		Expense
SCOTTISH POWER	4311812	15-JUN-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs Northumberland Hall Alnwick - Running Costs	294955	1541	Electricity		Expense
SCOTTISH POWER SCOTTISH POWER	4314584 4311823	19-JUN-201			294901 294922	1541	Electricity	1,073.26	
SCOTTISH POWER SCOTTISH POWER	4311823	15-JUN-201 19-JUN-201	Fully recharged Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs Greenwell Lane Office Alnwick - Running Costs	294922 294924	1541 1541	Electricity Electricity	1,309.93 1,381.71	
SCOTTISH POWER	4325884	27-JUN-201		Alnwick TIC	250270	1541	Electricity	1,176.70	Expense
SCOT JCB LTD	4302311	19-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,274.91	
SCREENWAY	4302311	28-JUN-201		Legal	120001	2580	Printing & Stationery	520.00	
SEARCHERS AND SEEKERS	4316822	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,821.00	
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4316838	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,619.00	
SELF UNLIMITED	4323023	26-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,401.36	
SELF UNLIMITED	4323050	26-JUN-201		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
SELF UNLIMITED	4323038	26-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	1
SELF UNLIMITED	4323036	26-JUN-201		LD South - LS1B1	306153	3360	Homecare	2,165.28	
SELF UNLIMITED	4323034	26-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
SERIOUSLY GOOD IDEAS LIMITED	4282363	15-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2561	Protective Clothing	659.40	Expense
SETON	4277704	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
SETON	4296972	22-JUN-201		Infrastructure - Management	127300	2712	Desktop Refresh	1,158.40	1
SETON CARE LIMITED	4314131	19-JUN-201		Block Contracts	303001	3374	Block Contracts		Expense
SETON CARE LIMITED	4314132	19-JUN-201		Block Contracts	303001	3374	Block Contracts	70,853.28	
SETON CARE LIMITED	4307852	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,442.63	
SETON CARE LIMITED	4298332	07-JUN-201		Older Pdi North - PNLTB	306406	3360	Homecare	5,351.94	
SETON CARE LIMITED	4298318	07-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,471.93	
SETON CARE LIMITED	4305936	13-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,170.65	
SETON CARE LIMITED	4305938	13-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,409.33	
SETON CARE LIMITED	4316301	21-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,418.61	Expense
SETON CARE LIMITED	4316300	21-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,381.98	F *

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
GETTON GARELIN HTTER	Reference	Date	1110	OLL DEN 4 DIFFE	Centre	2260	Description	Tax (£)	
SETON CARE LIMITED	4325530	27-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,596.70	
SETON CARE LIMITED SEXUAL BEHAVIOUR UNIT	4325529 4289141	27-JUN-201 07-JUN-201	Adult Care Childrens and Education Services	Older MH North - PNMB1 - Two Berwick FACT	306408 016017	3360 4105	Homecare S17/ Prevention Childcare Costs	1,402.38 2,250.00	
SHANKS T/A MARKET PLACE	4325176	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,230.00 840.00	
SHAW AND SONS LTD	4268639	06-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2500	Equipment	1,020.00	
SHERRIFF AMENITY	4289498	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	418.00	
SHERRIFF AMENITY	4289498	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	357.00	
SHERRIFF AMENITY	4289498	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,200.00	Asset
SHERRIFF AMENITY	4303728	11-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	180.00	
SHERRIFF AMENITY	4303728	11-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,821.72	
SHILBOTTLE FRIENDLY FROGS LTD	4316617	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,374.00	
SHILDON THERMOPLASTICS	4303667	15-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	630.00	
SHILDON THERMOPLASTICS SHILDON THERMOPLASTICS	4303667 4297451	15-JUN-201 26-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand	2,700.00 3,375.00	
SHOTTON WASTE SERVICES	4332543	29-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,944.00	
SHOTTON WASTE SERVICES SHOTTON WASTE SERVICES	4323555	27-JUN-201	Highways, Roads and Transport	Winter Services Winter Services	200380	2062	External Hires	1,944.00	
SHOWER SOLUTIONS LIMITED	4313892	18-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-263.50	
SHOWER SOLUTIONS LIMITED	4313892	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,898.50	
SHOWER SOLUTIONS LIMITED	4323068	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,647.50	Asset
SHOWER SOLUTIONS LIMITED	4323068	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-422.50	Revenue
SIDNEY HOUSE	4298190	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,525.52	
SIGNET GROUP PLC	4311795	15-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	750.00	
SIGNPOST SOLUTIONS LTD	4268707	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	96.00	
SIGNPOST SOLUTIONS LTD	4268707	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.00	
SIGNPOST SOLUTIONS LTD SIGNPOST SOLUTIONS LTD	4268707 4268707	06-JUN-201 06-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	108.00 99.50	
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	159.56	
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	53.19	
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	45.47	
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	1
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	106.37	
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	53.19	
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	46.19	1
SIMON JERSEY LIMITED SIMON JERSEY LIMITED	4288746 4288746	19-JUN-201 19-JUN-201	Fully recharged Fully recharged	Customer Services Admin Customer Services Admin	255100 255100	2561 2561	Protective Clothing Protective Clothing	45.47 90.93	1
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	1
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	138.56	1
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	45.47	
SIMUNIX LTD	4323039	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,800.65	Expense
SITA NORTHUMBERLAND LTD	4311797	15-JUN-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,503,934.00	
SITA UK LTD	4307718	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	712.52	
SITA UK LTD	4305423	19-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	300.61	Expense
SITA UK LTD	4305423	19-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	381.13	
SITA UK LTD SITE AND FIELD SERVICES LIMITED	4315057 4322501	29-JUN-201 29-JUN-201	Children's and Education Services Highways, Roads and Transport	Netherton Admin Morpeth Workshop	017004 205230	1602 2012	Refuse collection charge Vehicle Repairs and maintenance	1,083.68	Expense Expense
SITE AND FIELD SERVICES LIMITED SITE AND FIELD SERVICES LIMITED	4324783	29-JUN-201	Fixed Assets Construction In Progres		990120	8432	CIP - Infrastructure	6,606.25	
SKILLS 4 U NORTH EAST	4268849	01-JUN-201	Children's and Education Services	Fixed Asset Account Education Provided Other Than At School	014000	0670	Agency Staff	1,125.00	
SKILLS 4 U NORTH EAST	4268835	01-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
SKILLS 4 U NORTH EAST	4268834	01-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	632.20	
SKILLS 4 U NORTH EAST	4261747	01-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	780.00	Expense
SKILLS 4 U NORTH EAST	4261743	01-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,105.00	
SLEEKBURN ESTATES	4303754	11-JUN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases		Expense
SLEEKBURN ESTATES	4303749	11-JUN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases		Expense
SLEEKBURN ESTATES	4303752	11-JUN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases		Expense
SMAILES AND HANNANT LIMITED SMITHS GORE	4307728 4326916	13-JUN-201 28-JUN-201	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Parking Administration	990120 207300	8434 1550	CIP - Plant and Equipment Rents and Leases	620.00	Asset Expense
SMITHS GORE SMITH BROS (CAER CONAN) WHOLESALE LTD	4304297	12-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,220.48	
SMITH BROS (CAER CONAN) WHOLESALE LTD	4304297	12-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	802.08	
SMITH BROS (CAER CONAN) WHOLESALE LTD	4304297	12-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	2,545.92	
SNAPFAST	4271037	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	
SNAPFAST	4271037	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	287.52	Asset
SNAPFAST	4304509	28-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	740.16	Asset
SNAPFAST	4304508	29-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	637.20	
SNAPFAST	4304559	29-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	555.12	
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	4289667	14-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services		Expense
SOCIETY OF COUNTY TREASURERS	4332519	29-JUN-201	Fully recharged	Financial Management	124050	2790	Subscriptions		Expense
SOCITM LIMITED SOIL ENVIRONMENT SERVICES	4288145 4277841	20-JUN-201 08-JUN-201		Infrastructure - Management Environmental Management South East	127300 222550	2704 0850	Computer software Staff Training & Development		Expense Expense
SOIL ENVIRONMENT SERVICES SOUTHERN ELECTRIC PLC	4305806		Adult Care	Blyth	306604	1541	Electricity		Expense Expense
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endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
OUTHIELD DAY MIDCEDY	Reference	Date	Children's and Ed. C. C.	For the for 2 and 4 Very Old Cliff	Centre	2051	Description Other Contributions	Tax (£)
OUTHFIELD DAY NURSERY	4316840	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,102.00 Expense
OVEREIGN TAXIS PECIAL DIRECT	4301861	08-JUN-201 28-JUN-201	Highways, Roads and Transport Children's and Education Services	Home to School Transport	204120 014016	2095 2639	Pupils - Travel Professional Services	1,152.00 Expense
ECIAL DIRECT	4298218 4298218	28-JUN-201 28-JUN-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639 2639	Professional Services Professional Services	339.80 Expense
ECIAL DIRECT ECIAL DIRECT	4298218 4298218	28-JUN-201 28-JUN-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639 2639	Professional Services Professional Services	170.00 Expense 79.96 Expense
TTAL DAY NURSERY	4298218	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,368.00 Expense
RINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	456.37 Expense
RINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	20.31 Expense
RINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	475.00 Expense
RINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	166.38 Expense
RINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	24.94 Expense
RINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.89 Expense
ROULS TAXIS	4292344	01-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,507.59 Expense
ROUL'S TAXIS	4303510	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18 Expense
OUL'S TAXIS	4303511	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,890.87 Expense
OUL'S TAXIS	4316532	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,890.87 Expense
ROUL'S TAXIS	4302300	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,631.42 Expense
OUL'S TAXIS	4303509	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,751.03 Expense
OUL'S TAXIS	4316520	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,751.03 Expense
RUE AEGIS PLC	4308009	14-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	6,100.00 Expense
RUE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,100.00 Expense
RUE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,905.00 Expense
UE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,350.00 Expense
RUE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	6,100.00 Expense
UE AEGIS PLC	4332036	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	48,806.10 Expense
POWER SYSTEMS LTD	4316457	21-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	670.00 Expense
AFFORDSHIRE COUNTY COUNCIL	4305362	27-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,442.40 Expense
AGECOACH SERVICES LTD	4292193	01-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	712.00 Expense
AMPERS PRESCHOOL PLAYGROUP	4316866	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,425.00 Expense
ANLEY F CUTTER LTD	4321123	26-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3,416.84 Expense
ANLEY SECURITY SOLUTIONS	4325903	27-JUN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,544.06 Expense
NLEY TAXIS AND MINI COACHES	4296206	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,533.86 Expense
N FRIBERG TAXIS	4301671	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	972.84 Expense
N FRIBERG TAXIS	4301670	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,939.52 Expense
AN FRIBERG TAXIS	4301668	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.46 Expense
AN FRIBERG TAXIS	4307327	14-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	743.21 Expense
AN FRIBERG TAXIS	4307364	14-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	777.92 Expense
AYAHEAD TRAINING LTD	4099355	13-JUN-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	-845.75 Expense
AYAHEAD TRAINING LTD	4307696	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,525.75 Asset
EVEN MONKS ELECTRICAL CONTRACTORS	4326971	29-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1506	Repair and Maintenance	1,291.03 Expense
EVEN MONKS ELECTRICAL CONTRACTORS	4326969	29-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1506	Repair and Maintenance	771.17 Expense
ONHAM HOUSING ASSOCIATION	4298192	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,377.80 Expense
ONHAM HOUSING ASSOCIATION	4298192	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,777.50 Expense
ONHAM HOUSING ASSOCIATION	4298192	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,538.46 Expense
PPGAP	4298193	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04 Expense
OPGAP	4298193	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26 Expense
DREYS:SSP LIMITED	4319989	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	827.54 Expense
DREYS:SSP LIMITED	4319994	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	1,139.32 Expense
OREYS:SSP LIMITED	4320003	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	1,059.75 Expense
REYS:SSP LIMITED	4320002	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	882.50 Expense
REYS:SSP LIMITED	4319996	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	3,251.75 Expense
REYS:SSP LIMITED	4297616	06-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	4,531.78 Expense
REY CARPETS	4326534	27-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	882.73 Expense
ATSTONE	4302071	14-JUN-201	Fire Services	Engineering Services	030120	2012	Vehicle Repairs and maintenance	567.71 Expense
CLAIR PET CARE LTD	4314363	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	521.53 Asset
CLAIR PET CARE LTD	4314345	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,098.25 Asset
CLAIR PET CARE LTD	4314302	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,360.37 Asset
CUTHBERTS CARE	4298191	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47 Expense
CUTHBERTS CARE	4314125	19-JUN-201	Adult Care	LD North - LN1A1	306152 306153	3360	Homecare	2,235.68 Expense
UTHBERTS CARE	4314125 4325185	19-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,309.71 Expense
UTHBERTS CARE	4325185	29-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts Client Contributions Transport Charges	70,589.75 Expense
UTHBERTS CARE	4325185	29-JUN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-7,496.00 Revenue
UTHBERTS CARE	4325185	29-JUN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-9,372.31 Revenue
OHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLA1	306402 306404	7211	Client Contributions - Day Care Meals	-200.00 Revenue
OHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-105.00 Revenue
JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care Client Contributions Day Core Mode	4,899.00 Expense
JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-325.00 Revenue
JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203 7203	Client Contributions - Transport Charges	-73.00 Revenue
JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-84.00 Revenue
JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	1,483.50 Expense
JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	207.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
OT TOWNS AND	Reference	Date		all para language	Centre	5300	Description	Tax (£)	_
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges		Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-109.50	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		Expense
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4307437 4307437	14-JUN-201 14-JUN-201	Adult Care Adult Care	Older Pdi North - PNLTA	306405 306403	7211 7203	Client Contributions - Day Care Meals Client Contributions - Transport Charges	-15.00 -262.00	Revenue Revenue
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4307437	14-JUN-201 14-JUN-201	Adult Care	Older MH Central - PCMA1 - One Older PDI Central - PCLA1	306403	3361	Day Care		Expense
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4307429	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306402	7211	Client Contributions - Day Care Meals		Revenue
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	4307429	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care		Expense
ST JOHNS AMBULANCE	4307429	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-100.00	Revenue
ST MARYS NURSERY	4316845	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
ST MARYS NURSERY	4326889	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	,	Expense
ST MARYS NURSERY	4316466	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
ST MARYS PLAYSCHOOL	4316846	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
ST OSWALDS HOSPICE LTD	4316566	26-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	· · · · · · · · · · · · · · · · · · ·	Expense
ST OSWALDS HOSPICE LTD	4323022	26-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care		Expense
ST PAULS RC PRE SCHOOL	4316856	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,057.00	Expense
SUNLIGHT SERVICE GROUP LTD	4319670	25-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,062.20	Expense
SUPERCHARGE	4300132	07-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,570.22	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.08	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	8.45	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	10.30	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	9.02	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	10.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.31	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.78	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.28	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM SUPPLIES TEAM	4261719 4261719	06-JUN-201 06-JUN-201	Trading	CPS IFM Facilities Management CPS IFM Facilities Management	128025 128025	2580 2580	Printing & Stationery		Expense
SUPPLIES TEAM SUPPLIES TEAM	4261719	06-JUN-201 06-JUN-201	Trading Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery Printing & Stationery		Expense Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	88.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	18.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery		Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery		Expense
SURVEYORS SERVICES LIMITED	4298359	11-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
SURVEYORS SERVICES LIMITED	4307397	13-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		
SURVEYORS SERVICES LIMITED	4315160	19-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
SURVEYORS SERVICES LIMITED	4322845	26-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff		Expense
SURVEY SOLUTIONS SCOTLAND	4271509	12-JUN-201	Highways, Roads and Transport Childrens and Education Services	Laboratory Remains FACT	202200	2688	Quality Assurance		Expense
SWANSTON TAXIS SWARLAND PRE-SCHOOL/CHESTER BEARS	4316181 4316887	21-JUN-201 21-JUN-201	Children's and Education Services	Berwick FACT Funding for 3 and 4 Year Old Children	016017 024018	4102 3251	Client Transport Other Contributions		Expense
SWIFT BRAKE & CLUTCH	4313804	26-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
SWIFT TRAVEL	4298488	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
S AND A TRAVEL	4304373	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care		Expense
S AND A TRAVEL	4306008	13-JUN-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport		Expense
S AND A TRAVEL	4303720	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
S AND A TRAVEL	4303725	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
S AND A TRAVEL	4303722	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
S AND A TRAVEL	4303724	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
S AND A TRAVEL	4303727	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
S-CABS	4303551	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	Expense

March Marc	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Applied 1600	TARGET TAYIS LIMITED	Reference	Date	Highways Poads and Transport	SEN Transport	Centre	2005	Description Pupile Travel	Tax (£)	Evpança
Application 14					•			•		
March Marc					•			1		_ *
1-0-18 1					•			1		_ *
March Marc	TARGET TAXIS LIMITED	4300081	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,857.02	Expense
1,000 1,00					•			1		Expense
March Marc								1		_ *
Part								1		_ *
Part								1		_ *
Activation 1966 1968 1968 1969 1								1		_ *
AGEOFF (ASS) INSTITUTE				• •				1		_ *
March 1908								1		_ *
TAMES Control Contro					•			1		_ *
TAMES COUNTY CO	TARGET TAXIS LIMITED	4300094			Home to School Transport	204120	2095	Pupils - Travel	1,202.30	Expense
Application								1		
Application								1		_ *
Action A								1		
MAMAN. \$412.00 \$6.8 A. 30 \$4								1		_ *
TABBACC \$13175								1		. •
TAMMAC 1817 1817 1817 1817 1817 1817 1817 1818										
March Marc				E						
Part								CIP - Infrastructure		
TARRAC 41161 7.14	TARMAC	4321638	22-JUN-201		Fixed Asset Account	990120	8432			Asset
TARRING										
TABMAC				e e e e e e e e e e e e e e e e e e e						
PARMAC 42781 25 (No. 20) Fixed Assets Construction in Progress Fixed Assets										
Facility 1964 1970 197				\mathcal{E}						
Adam				E						
TARMAC				e e e e e e e e e e e e e e e e e e e						
ARABAC 427878										
TARMAC	TARMAC	4268623	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,135.30	Asset
FARMAC 429781 0.1-W.>2 Fixed Asset Construction in Progress Fixed Asset Construction				e e e e e e e e e e e e e e e e e e e						Asset
TARRAC										
TARNAC									,	
TARBAMC				ě						
TARMAC										
TARMAC				ě						
TARMAC				e e e e e e e e e e e e e e e e e e e						
TARMAC	TARMAC	4287686	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,215.70	Asset
TARMAC										
TARMAC				E						
TARMAC 432551s 28-JUN-201 Fixed Asset Account no Progres Fixed Asset Account 990120 422 CIP - Infrastructure 1,672.31 Asset Representation - North TARMAC 4288107 12-JUN-201 Fixed Asset Construction in Progres Fixed Asset Construction in Progres Fixed Asset Account 990120 842 CIP - Infrastructure 6,21,40 Asset TARMAC 4288101 15-JUN-201 Fixed Asset Construction in Progres Fixed Asset Account 990120 842 CIP - Infrastructure 6,21,40 Asset TARMAC 4288101 15-JUN-201 Fixed Asset Construction in Progres Fixed Asset Account 990120 842 CIP - Infrastructure 6,21,40 Asset TARMAC 4287461 15-JUN-201 Fixed Asset Construction in Progres Fixed Asset Account 990120 842 CIP - Infrastructure 6,21,40 Asset TARMAC 4287461 15-JUN-201 Fixed Asset Account 990120 842 CIP - Infrastructure 1,90,60 Asset TARMAC 4297781 15-JUN-201 Fixed Asset Construction				e e e e e e e e e e e e e e e e e e e						
TARMAC 428/460 12-JUN-201 Highways, Roads and Transport Rechargable Construction. North 200400 2532 Highways, Materials 3,235.66 Expense TARMAC 4288103 15-JUN-201 Fixed Assets Construction in Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 5,290.41 Asset TARMAC 4287683 15-JUN-201 Fixed Asset Sconstruction in Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 7,434.95 Asset TARMAC 4287683 15-JUN-201 Fixed Asset Sconstruction in Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 7,434.95 Asset TARMAC 4287432 12-JUN-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 1,516,67 Asset TARMAC 4287431 15-JUN-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 1,516,67 Asset TARMAC 4291781 15-JUN-201 Fixed Asset Account 990120 8432 CIP - Infrastructure 55,404<				E						
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TARMAC 4291795 22-JUN-201 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 636.64 Asset				Fixed Assets Construction In Progres						
	TARMAC	4291795	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	636.64	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc Type
TARMAC	Reference 4291797	Date 22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8432	Description CIP - Infrastructure	Tax (£) 530.00 Asset
TARMAC	4291800	22-JUN-201 22-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	530.00 Asset 532.13 Asset
TARMAC	4291798	22-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	509.61 Expense
TARMAC	4291785	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,420.77 Asset
TARMAC	4291799	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,260.01 Asset
TARMAC	4297256	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,717.02 Asset
TARMAC	4303615	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,709.50 Asset
TARMAC TARMAC	4311793 4313149	26-JUN-201 26-JUN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2532 8432	Highways Materials CIP - Infrastructure	1,598.27 Expense 6,859.74 Asset
TARMAC	4313151	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,463.71 Asset
TARMAC	4311765	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,145.42 Asset
TARMAC	4303622	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	993.53 Asset
TARMAC	4311792	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,257.64 Expense
TARMAC	4326560	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.66 Asset
TARMAC TEAM (ENERGY AUDITING AGENCY LIMITED)	4326560 4319951	29-JUN-201 22-JUN-201	Highways, Roads and Transport Culture & Related Services	Maintenance - North Wylam County Library	200200 252310	2532 1501	Highways Materials Building Maintenance - Structural - Planned - Centrally Funded	474.39 Expense 177.50 Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Adult Care	Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50 Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50 Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50 Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50 Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Adult Care	Tynedale House Residential OP	300252	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50 Expense
TEES ACTIVE LIMITED TERBERG MATEC UK LIMITED	4304521 4305229	12-JUN-201 22-JUN-201	Culture & Related Services Highways, Roads and Transport	Swan centre Hexham Tyne Mills Workshop	249510 205280	3253 2012	Leisure Management Vehicle Repairs and maintenance	19,874.33 Expense 1,170.00 Expense
TERBERG MATEC UK LIMITED	4305229	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	124.00 Expense
TGP LANDSCAPE ARCHITECTS (NORTH) LIMITED	4279677	15-JUN-201	Cultural, Environmental and Plannin	Berwick Park Lottery - Heritage Lottery	222503	2645	Hired Services	14,000.00 Expense
TGP LANDSCAPE ARCHITECTS (NORTH) LIMITED	4296613	28-JUN-201	Cultural, Environmental and Plannin	Berwick Park Lottery - Heritage Lottery	222503	2645	Hired Services	7,000.00 Expense
TGT HOLIDAYS LIMITED	4292368	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,554.42 Expense
TGT HOLIDAYS LIMITED	4292374	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,908.30 Expense
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	4292377 4292384	06-JUN-201 06-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,734.04 Expense 2,085.60 Expense
TGT HOLIDAYS LIMITED	4292403	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.76 Expense
TGT HOLIDAYS LIMITED	4292412	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,936.90 Expense
TGT HOLIDAYS LIMITED	4292417	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,278.00 Expense
THE ACTION GROUP	4315586	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,632.04 Expense
THE ACTION GROUP THE BARNABAS PROJECT	4315576 4298195	21-JUN-201 06-JUN-201	Adult Care Adult Care	LD West - LW1H1	306154 303301	3360 3251	Homecare Other Contributions	1,816.02 Expense 7,337.66 Expense
THE BLUE DOOR PROJECT LTD	4297215	06-JUN-201	Adult Care Adult Care	Main Supporting People Grant LD South - LS1B1	306153	3361	Day Care	7,337.66 Expense 777.26 Expense
THE BLUE DOOR PROJECT LTD	4297215	06-JUN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00 Revenue
THE BODY SHOP	4289454	18-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	4102	Client Transport	80.96 Expense
THE BODY SHOP	4289454	18-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2012	Vehicle Repairs and maintenance	1,989.95 Expense
THE BRITISH COMPUTER SOCIETY	4304472	12-JUN-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	750.00 Expense
THE CAMPHILL VILLAGE TRUST THE COPYRIGHT LICENSING AGENCY LTD	4318815 4307312	22-JUN-201 13-JUN-201	Adult Care Children's and Education Services	LD North - LN1A1 Central Services	306152 012033	3360 2705	Homecare Computer software - annual licence agreement	4,402.32 Expense 936.42 Expense
THE MALTINGS THEATRE AND CINEMA	4188652	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	88,008.00 Expense
THE OAKLEA TRUST	4297572	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00 Expense
THE OAKLEA TRUST	4297580	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.40 Expense
THE OAKLEA TRUST	4297593	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.48 Expense
THE OAKLEA TRUST THE OAKLEA TRUST	4297621 4297624	07-JUN-201 07-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 306150	3360 3360	Homecare Homecare	4,363.52 Expense 5,845.56 Expense
THE OAKLEA TRUST THE OAKLEA TRUST	4297626	07-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.56 Expense
THE OAKLEA TRUST	4297628	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.24 Expense
THE OAKLEA TRUST	4297630	07-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.92 Expense
THE RED BALLOON PRE-SCHOOL GROUP	4316831	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,545.00 Expense
THE RESCUE PLACE THE ROYAL YORK HOTEL	4307806 4305254	13-JUN-201 12-JUN-201	Environmental & Regulatory Environmental & Regulatory	Animal Welfare Coast Protection and Flood Defence	235200 206300	2631 0850	Vets and Kennel Fees Staff Training & Development	1,596.00 Expense 725.00 Expense
THE ROTAL TORK HOTEL THE THREE RIVERS LEARNING TRUST	4268858	07-JUN-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	725.00 Expense 806.61 Expense
THE THREE RIVERS LEARNING TRUST	4268858	07-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	5,026.22 Expense
THE THREE RIVERS LEARNING TRUST	4268858	07-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	5,685.75 Expense
THE THREE RIVERS LEARNING TRUST	4279732	07-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,073.00 Expense
THE THREE RIVERS LEARNING TRUST	4279731	07-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	5,839.00 Expense
THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	4279664 4268856	07-JUN-201 07-JUN-201	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded Non Teaching Supply	014016 024020	3251 4800	Other Contributions Recharge Within Department	2,515.00 Expense 1,606.02 Expense
THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	4268856 4268856	07-JUN-201 07-JUN-201	Children's and Education Services Children's and Education Services	Teacher Supply Scheme	024020	4800	Recharge Within Department Recharge Within Department	4,220.14 Expense
THE THREE RIVERS LEARNING TRUST	4282312	08-JUN-201	Children's and Education Services	Non Teaching Supply	024020	7770	Recharge Schools SLA	1,799.49 Revenue
THE THREE RIVERS LEARNING TRUST	4282239	08-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	4,102.80 Expense
THE THREE RIVERS LEARNING TRUST	4282239	08-JUN-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	262.82 Expense
THE THREE RIVERS LEARNING TRUST	4282239	08-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	627.41 Expense
THE TRAVEL BUREAU THE TRAVEL BUREAU	4284336 4284336	11-JUN-201 11-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100 202100	2070 2070	Public Transport Fares Public Transport Fares	602.00 Expense 8.50 Expense
THE TRAVEL BUREAU THE TRAVEL BUREAU	4284536 4288154	11-JUN-201 11-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100	2070	Public Transport Fares Public Transport Fares	-8.50 Expense
THE TRAVEL BUREAU	4288154	11-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-602.00 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
THE TRUCTERS OF CALLOWAY WINTERED OF RAND DENGIONS (LIMITED	Reference	Date	Diamning and Davidsonment	Downial Historia Area Immeryamenta	Centre	2251	Description Other Contributions	Tax (£)	Evmanaa
THE TRUSTEES OF GALLOWAY WHITFIELD (LIFE AND PENSIONS) LIMITED THE WELBECK ESTATES CO LTD	4322777 4297447	26-JUN-201 06-JUN-201	Planning and Development	Berwick Historic Area Improvements Jubilee Industrial Estate	230456 128112	3251 1550	Other Contributions Rents and Leases	1,012.50 1,550.00	
THE WELBECK ESTATES COLTD THE WELBECK ESTATES COLTD	4297611	06-JUN-201	Trading Trading	Jubilee Industrial Estate Jubilee Industrial Estate	128112	1550	Rents and Leases Rents and Leases	3,100.00	
THOMSON REUTERS (LEGAL) LIMITED	4298884	07-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2790	Subscriptions	2,990.00	
THYSSENKRUPP ENCASA LIMITED	4322981	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,042.98	
THYSSENKRUPP ENCASA LIMITED	4322981	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-185.73	
THYSSENKRUPP ENCASA LIMITED	4323075	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-165.82	
THYSSENKRUPP ENCASA LIMITED	4323075	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,824.06	
THYSSENKRUPP ENCASA LIMITED	4289256	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,615.35	
ΓHYSSENKRUPP ENCASA LIMITED	4289256	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-146.85	Revenue
THYSSENKRUPP ENCASA LIMITED	4322985	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,052.95	
THYSSENKRUPP ENCASA LIMITED	4322985	29-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-368.45	
ΓIMBER CRAFT	4332523	29-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	7115	Burial Fees	1,350.00	Revenue
ΓMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,236.00	Expense
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,718.00	Expense
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,196.00	Expense
ΓMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,310.50	Expense
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,889.00	Expense
TMP(UK) LIMITED	4331519	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,519.50	Expense
TODD MILBURN PARTNERSHIP	4307325	13-JUN-201	Planning and Development	Conservation	229250	2901	Conservation	500.00	Expense
TONY POTTS WATER TREATMENT SERVICES	4326395	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	1,170.00	
ONY POTTS WATER TREATMENT SERVICES	4326399	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	1,006.02	
OWART TAXIS	4302187	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,509.06	
RAPEZE GROUP	4314397	19-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	5,664.20	Expense
RAVELSURE	4260509	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,232.00	
RAVELSURE	4305100	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	
RAVELSURE	4305101	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	
RAVELSURE	4305945	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,464.00	
RAVELSURE	4305104	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,461.80	
RAVELSURE	4305107	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,527.10	
RAVELSURE	4305096	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,331.50	
RAVELSURE	4316338	21-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,248.65	,
RAVELSURE	4316336	21-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,347.45	•
RAVELSURE	4305952	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,983.76	Expense
CRAVELSURE	4305952	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-61.30	
TRAVELSURE	4305947	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-313.65	
RAVELSURE	4305947	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,343.44	_ *
CRAVELSURE	4305093	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	220.00	
CRAVELSURE	4305093	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,958.00	
TRAVELSURE TRAVELSURE	4305091 4305090	13-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Supported Bus Services	204160 204140	2204 2200	Support - rural bus routes	3,120.00	
RAVELSURE RAVIS PERKINS TRADING CO.LTD	4316064	29-JUN-201	Fixed Assets Construction In Progres	Concessionary Travel Fixed Asset Account	990120	8432	Concessions - payments to bus operator CIP - Infrastructure	3,750.00 2,016.00	
REVOR BELL CONSTRUCTION LIMITED	4300064	19-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	1,200.00	
TRIBAL EDUCATION	4327485	28-JUN-201	Children's and Education Services	Central Services	012033	2645	Hired Services	3,900.00	
RINITY PRE SCHOOL	4316889	21-JUN-201	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,314.00	
RINTT TRE SCHOOL RUSCOTT CATERING EQUIPMENT LTD	4318661	21-JUN-201	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	650.00	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Blyth Community College - Catering	264442	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Beacon Hill Primary School - Catering	262076	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Seghill First School - Catering	262232	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Bedlington Whitley Memorial First School - Catering	263333	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Atkinson House School - Catering	267024	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	1501	Building Maintenance - Structural - Planned - Centrally Funded	396.51	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	St Robert's RC Aided First School - Catering	263888	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Meadowdale Academy	128037	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Bedlington Stead Lane First School - Catering	262041	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Eastlea Primary School - Catering	262074	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	New Hartley First School - Catering	262229	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Cragside Primary School - Catering	263918	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Hillcrest School - Catering	267006	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	West End First School - Catering	262030	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	
RUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Highfield Middle School - Catering	264198	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
URFCARE SPECIALISTS LIMITED	4271279	12-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	3,990.00	Expense
URFCARE SPECIALISTS LIMITED	4289481	26-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2645	Hired Services	2,380.00	Expense
TURFCARE SPECIALISTS LIMITED	4289483	26-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2645	Hired Services	1,550.00	Expense
URNER AND TOWNSEND PROJECT MANAGEMENT LTD	4297099	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00	
TURNING POINT SERVICES LIMITED	4280630	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-8,175.00	
ΓURNING POINT SERVICES LIMITED	4280630	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
TURNING POINT SERVICES LIMITED	4280621	12-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	17.58	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
TUDNING DOINT GERVICEG I INTERD	Reference	Date	A 1 1 G	IDC + 1 IOM O	Centre	2260	Description	Tax (£)	-
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4280621 4304423	12-JUN-201 12-JUN-201	Adult Care Adult Care	LD Central - LC1M1 - One LD North - LN1A1	306150 306152	3360 3360	Homecare Homecare	507.52 10,283.92	Expense Expense
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306152	3360	Homecare	3,520.92	
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,522.56	
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,459.12	Expense
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	
TURNING POINT SERVICES LIMITED	4325201	27-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	190.32	
TURNING POINT SERVICES LIMITED	4325201	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	824.72	
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	4298380 4298380	06-JUN-201 06-JUN-201	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	28,633.46 1,898.16	
TYNEDALE CARE LTD	4298914	07-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,155.50	
TYNEDALE CARE LTD	4312447	18-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,357.15	
TYNEDALE CARE LTD	4315607	21-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,353.91	Expense
TYNEDALE CARE LTD	4322708	26-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,262.84	Expense
TYNEDALE CARE LTD	4299892	07-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,613.82	
TYNEDALE CARE LTD	4312448	18-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,382.89	
TYNEDALE CARE LTD TYNEDALE CARE LTD	4315608 4322709	21-JUN-201 26-JUN-201	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3360 3360	Homecare	5,330.85 4,895.01	
TYNEDALE CARE LTD TYNEDALE CARE LTD	4298898	07-JUN-201	Adult Care Adult Care	Older MH West - PWMH1	306413	3360	Homecare Homecare	4,075.38	Expense Expense
TYNEDALE CARE LTD	4312052	18-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,026.59	
TYNEDALE CARE LTD	4312052	18-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	74.81	Expense
TYNEDALE CARE LTD	4315596	21-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,974.56	Expense
TYNEDALE CARE LTD	4322625	26-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,052.62	
TYNEDALE CRICKET CLUB	4315515	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,000.00	
TYNEDALE ROADSTONE LTD	4289897	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	293.44	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4289897 4289897	14-JUN-201 14-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	336.00 61.32	
TYNEDALE ROADSTONE LTD	4289890	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	658.70	
TYNEDALE ROADSTONE LTD	4289885	14-JUN-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	549.92	
TYNEDALE ROADSTONE LTD	4289885	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	71.26	
TYNEDALE ROADSTONE LTD	4288809	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	469.56	Asset
TYNEDALE ROADSTONE LTD	4288809	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	400.53	
TYNEDALE ROADSTONE LTD	4288808	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	368.37	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4288808 4298391	14-JUN-201 14-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2532 2532	Highways Materials Highways Materials	232.43 71.63	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4298391	14-JUN-201 14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	641.21	Expense Asset
TYNEDALE ROADSTONE LTD	4288815	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	635.53	Asset
TYNEDALE ROADSTONE LTD	4288815	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	505.02	
TYNEDALE ROADSTONE LTD	4288815	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	363.99	Expense
TYNEDALE ROADSTONE LTD	4288538	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	83.32	
TYNEDALE ROADSTONE LTD	4288538	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,098.00	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4288538 4288527	14-JUN-201 14-JUN-201	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - West Fixed Asset Account	200240 990120	2532 8432	Highways Materials CIP - Infrastructure	809.61 892.30	Expense Asset
TYNEDALE ROADSTONE LTD	4288527	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	598.65	Expense
TYNEDALE ROADSTONE LTD	4288527	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	230.97	Expense
TYNEDALE ROADSTONE LTD	4288813	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	315.75	Expense
TYNEDALE ROADSTONE LTD	4288813	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	4302089	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	217.81	
TYNEDALE ROADSTONE LTD	4302089	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials Highways Materials		
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4288806 4288806	14-JUN-201 14-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2532 2532	Highways Materials	134.49 399.07	
TYNEDALE ROADSTONE LTD	4289909	15-JUN-201	Highways, Roads and Transport	Maintenance - West Maintenance - South East	200240	2532	Highways Materials	81.06	
TYNEDALE ROADSTONE LTD	4289909	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	4313523	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	73.09	Asset
TYNEDALE ROADSTONE LTD	4313523	18-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	81.86	
TYNEDALE ROADSTONE LTD	4313523	18-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4313517 4313517	22-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	4332771	22-JUN-201 29-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	296.75 724.91	Asset Asset
TYNEDALE ROADSTONE LTD	4332740	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	741.13	
TYNESIDE TRAINING SERVICES	4307341	21-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,400.00	
TYNE AND WEAR AUTISTIC SOCIETY	4305348	13-JUN-201		Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4305348	13-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care		
TYNE AND WEAR AUTISTIC SOCIETY	4305346	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care		
TYNE AND WEAR AUTISTIC SOCIETY	4305346	13-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	
TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR PLAY ASSOCIATION	4315620 4323215	21-JUN-201 26-JUN-201	Adult Care Environmental & Regulatory	LD Central - LC1M1 - One NEAT Team South East	306150 217200	3361 2502	Day Care Specialist Equipment for service provision	703.00 1,000.00	
TYNE VALLEY COACHES LTD	4302042	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4302042	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYNE VALLEY COACHES LTD	4302051	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TYNE VALLEY COACHES LTD	Reference 4302053	Date 08-JUN-201	Highways, Roads and Transport	Home to School Transport	Centre 204120	2095	Description Pupils - Travel	Tax (£) 3,128.40	Expense
TYNE VALLEY COACHES LTD	4302058	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,726.14	Expense
TYNE VALLEY COACHES LTD	4302060	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,686.88	Expense
TYNE VALLEY COACHES LTD	4302062	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,091.54	Expense
TYNE VALLEY COACHES LTD	4302065	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,838.00	Expense
TYNE VALLEY COACHES LTD	4323223	26-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	4321013	22-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,555.00	Expense
TYRED & EXHAUSTED	4315303	29-JUN-201	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	717.77	Expense
T W BELL (BELSAY) LTD	4303739	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.74	Expense
T W BELL (BELSAY) LTD	4303740	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
T W BELL (BELSAY) LTD	4303741	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,258.74	Expense
T W BELL (BELSAY) LTD	4303742	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
T W EASON	4303609	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
T W EASON	4303609	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
T W EASON	4303608	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
T W EASON	4303608 4303606	22-JUN-201 22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	420.00	
T W EASON T W EASON	4303606	22-JUN-201 22-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	784.00 420.00	
T W EASON	4303605	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
T W EASON	4303605	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
T W EASON	4303604	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
T W EASON	4303604	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	29.40	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201 14-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4287844 4287844	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	61.13 61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	22.92	Expense Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287844	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		_ *
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848 4287848	14-JUN-201 14-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	22.92	Expense Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287848	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852 4287852	14-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	22.92	
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	22.92	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
THE MEDICIPALITY A DICE DRIVE DOOMS LEED	Reference	Date	G.1. 0.D.1.10		Centre	2525	Description	Tax (£)	
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	
ULVERSCROFT LARGE PRINT BOOKS LTD UNION PRIVATE HIRE	4287852 4298565	14-JUN-201	Culture & Related Services	County Library Service Home to School Transport	252020 204120	2525 2095	Books Pupils - Travel	61.13	Expense
UNION PRIVATE HIRE UNION PRIVATE HIRE	4298567	07-JUN-201 07-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.56 572.00	Expense Expense
UNION PRIVATE HIRE	4298568	07-JUN-201	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	528.00	
UNION PRIVATE HIRE	4298599	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
UNION STREET TAXIS	4297002	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,332.00	
UNION STREET TAXIS	4296995	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,787.28	Expense
UNION STREET TAXIS	4307374	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,787.28	Expense
UNION STREET TAXIS	4307380	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,787.28	Expense
UNIVERSITY OF NORTHUMBRIA	4325164	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	6,075.00	
UNIVERSITY OF NORTHUMBRIA	4325165	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	990.60	Expense
UNIVERSITY OF TEESSIDE	4291718	21-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0850	Staff Training & Development	540.00	
UNIWORLD COMMUNICATIONS LTD UNIWORLD COMMUNICATIONS LTD	4322581 4322581	25-JUN-201 25-JUN-201	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8434	CIP - land and Buildings CIP - Plant and Equipment	1,000.00 10,980.16	Asset Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	12,915.01	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,600.00	
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	250.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	250.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,500.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,433.06	
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	362.07	Asset
URBAN VISION PARTNERSHIP LIMITED	4303799	11-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2642	Consultancy Fees	2,838.75	Expense
URBAN VISION PARTNERSHIP LIMITED	4298893 4316400	07-JUN-201	Planning and Development	Strategic & Urban Development Management	240010 205360	2642 2062	Consultancy Fees External Hires	2,750.00 882.00	Expense
VALE ENGINEERING (YORK) LIMITED VICTORIA PHILLIPS LIMITED	4319626	21-JUN-201 29-JUN-201	Highways, Roads and Transport Cultural, Environmental and Plannin	Hire Desk Trading Standards & Animal Health	231540	0850	Staff Training & Development	256.50	1
VICTORIA PHILLIPS LIMITED	4319626	29-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health Trading Standards & Animal Health	231540	0850	Staff Training & Development Staff Training & Development	350.00	1
VIDEO TEC LTD	4319944	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	29.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724 2724	Mobile Phone Charges	16.99	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.38 15.78	Expense Expense
VODATONE LAKTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.70	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	24.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Pottergate Centre (Alnwick) Tynesdale Horticultural Skills Unit	300052 300056	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODATONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Adult Care Provider Management Team	300300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Adult Care	Learning Disability Fund Care Management MH Younger	306100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger Care Management MH Younger	306250 306250	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Supporting People Management	303311	2724	Mobile Phone Charges		Expense
VODATONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	14.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	∠1∠ 4	Mobile Phone Charges	0.41	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	• •
MODA FONE DA DENIED GEDINGEG	Reference	Date	A 1 1: C	C M (DEOL) C 4	Centre	0704	Description	Tax (£)	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South	306357 306357	2724 2724	Mobile Phone Charges	15.78 14.03	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357	2724	Mobile Phone Charges Mobile Phone Charges	16.83	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges Mobile Phone Charges	15.80	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.29	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.85	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	3 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	18.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.27	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	15.86	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Social Care Reform Grant	306359 306450	2724 2724	Mobile Phone Charges Mobile Phone Charges	7.48 21.78	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	17.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges Mobile Phone Charges	44.04	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	18.08	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.51	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges		8 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges	81.27	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges		B Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges Mobile Phone Charges	65.29	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Courier Service Courier Service	205450 205450	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.00 29.82	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		2 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	18.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	14.03	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.96	5 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.48	B Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.70	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	143.59	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		1 Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200 217200	2724 2724	Mobile Phone Charges	17.89	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges Mobile Phone Charges	17.64 16.76	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.34	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.16	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	19.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	17.10) Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	61.21	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.04	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Procurement Procurement	125040 125040	2724 2724	Mobile Phone Charges Mobile Phone Charges	2.31 9.87	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges		5 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	53.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		B Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Area Manager West	222200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Environmental Management Northern Environmental Management Northern	222500 222500	2724 2724	Mobile Phone Charges Mobile Phone Charges		B Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.87	7 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.50) Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	24.22	2 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	16.68	B Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.76	6 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.74 78.03	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	72.69	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	85.87	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	18.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.81	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	17.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	18.68	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme	009403 009403	2724 2724	Mobile Phone Charges	17.81	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme Social Worker Staff Teams	016028	2724	Mobile Phone Charges Mobile Phone Charges	16.98 18.10	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.98	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.64	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Environmental & Regulatory Children's and Education Services	Morpeth Depot - Waste Collection Services EBP - Business Ambassadors	225400 010006	2724 2724	Mobile Phone Charges	9.73	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Egralities and Schools	010006	2724	Mobile Phone Charges Mobile Phone Charges	15.91	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010121	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	22.56	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	42.03	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Fully recharged	Procurement	125040 125040	2724 2724	Mobile Phone Charges	0.00 0.00	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Procurement Procurement	125040	2724 2724	Mobile Phone Charges Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.24	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	79.26	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	62.42	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	84.14	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	72.69	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	18.14	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	15.88	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Children's and Education Services	Youth Service West Area Team	011044 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Area office - North Area office - North	200100 200100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	75.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
TODIN OND TRIVIALING DERVICES	1313331	20 3014-201	Cimaren's and Education Services	1 outil subtice	011033	<i>212</i> T	mono i nono charges	17.02	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	16.97	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Area office - North Area office - North	200100 200100	2724 2724	Mobile Phone Charges Mobile Phone Charges	42.51 146.57	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200100	2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	83.32	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	55.04	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	18.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	18.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Adoption Team Adoption Team	017012 017012	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017012	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	13.81	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	24.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Children's and Education Services	Pest Control Social Inclusion	232250 014107	2724 2724	Mobile Phone Charges Mobile Phone Charges	58.11 16.97	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.79	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	17.45	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	18.38	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	16.68	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	51.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Licensing	233100	2724	Mobile Phone Charges	6.01	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development Planning and Development	Strategic & Urban Development Management Strategic & Urban Development Management	240010 240010	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.00 12.00	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	17.33	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	25.01	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Capital Project Team	022120	2724	Mobile Phone Charges	101.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	63.62	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	69.41	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.70	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Construction - West Rechargable Construction - North	200340 200400	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Housing Children's and Education Services	Strategy Development Psychological Services - NCC Funded	245010 015000	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	20.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Housing	Homlessness Services Travellers' Sites	246040 246550	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Housing Culture & Related Services	Sports and leisure development- North	246550	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
TODAL OND TAKTALK OLK TICLO	1313331	20 3014-201	Cartaire & Related Bel vices	Sports and tensure development 140tui	277110	2127	Floorio I none Charges	10.27	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
WOD A FONE DA DENIED GEDINGEG	Reference	Date	G 1: 0 P 1: 1G		Centre	2724	Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	17.92	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Fully recharged Culture & Related Services	Procurement County Tourist Information	125040	2724 2724	Mobile Phone Charges Mobile Phone Charges	9.03 12.35	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Education Welfare Service - Default	250100 016001	2724	Mobile Phone Charges	99.88	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.13	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	75.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	126.94	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	90.99	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.18	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.59	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	91.52 16.03	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	57.23	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	9.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre	030100 030100	2724	Mobile Phone Charges Mobile Phone Charges	64.14	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	21.01	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Call Centre	255210	2724	Mobile Phone Charges	41.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	11.92	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges	19.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	16.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	32.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	28.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	79.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	89.11	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading Trading	CPS Estates Strategy CPS Estates Strategy	128020 128020	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.03 16.03	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Trading	CPS Estates Strategy CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy CPS Estates Strategy	128020	2724	Mobile Phone Charges	53.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Education & Employment Service	300500	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	14.03 15.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	2724	Mobile Phone Charges		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	()	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306351	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South	306357 306357	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - North	306356	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care	Allowick	306600	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Alnwick Alnwick	306600 306600	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Human Resources Learning & OD	110001 111001	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parking administration	207100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team North	217100 217100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team North NEAT Team South East	217100 217200	2724 2724	Mobile Phone Charges	9.03 82.83	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges Mobile Phone Charges	11.25	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Legal NEAT Team South East	120001 217200	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	13.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200 125040	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Procurement Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	72.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	6.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	6.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	66.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Western	222600	2724	Mobile Phone Charges	57.94	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100 223100	2724 2724	Mobile Phone Charges Mobile Phone Charges	22.83 22.83	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	20.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.82	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	74.30	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Information and Applications - Management Infrastructure - Management	127200 127300	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.03 123.36	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	73.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011 009011	2724 2724	Mobile Phone Charges Mobile Phone Charges	19.02 17.31	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	17.26	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	87.46	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	16.49	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	16.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.83 17.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	75.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.17	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	64.14	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services Hexham Depot - Waste Collection Services	225300 225500	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028 125040	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Procurement Procurement	125040	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Head of Local Services	128015	2724	Mobile Phone Charges	76.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Connexions Veryla Consider North Area Town	011001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Children's and Education Services	Youth Service North Area Team Social Worker Staff Teams	011041 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
TODAL OND TRICINER OF CITED	1313331	20 3011-201	Cimaren's and Education Services	Boom worker built realing	010020	<i>212</i> ¬	mono i none charges	15.76	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
VODA EONE DA DENIED CEDVICEC	Reference	Date	Children's and Education Commission	Cardal Warden Chaff Transa	Centre	2724	Description Makila Phana Channa	Tax (£)	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Workers Staff Teams Disability	016028 016035	2724 2724	Mobile Phone Charges		4 Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges Mobile Phone Charges	16.03	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		8 Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges		3 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230100	2724	Mobile Phone Charges	30.26	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		8 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		8 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	16.83	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	63.10) Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	13.97	7 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	2724	Mobile Phone Charges	19.15	5 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	55.17	7 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	51.82	2 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	19.70	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	12.72	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	1.38	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	22.14	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	21.60	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	147.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	63.62	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	17.54	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Netherton Admin	017004 017012	2724 2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services Childrens and Education Services	Adoption Team Fostering Team	017012	2724	Mobile Phone Charges Mobile Phone Charges	16.97 71.53	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	54.48	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East Area office - South East	200120	2724	Mobile Phone Charges	41.59	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	66.26	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	65.83	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	22.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	77.17	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	20.02	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	15.01	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	6.00) Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	7 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	7 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.68	B Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	32.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	18.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	15.93	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges) Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		3 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Participation Maintenance South Foot	017025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2724 2724	Mobile Phone Charges Mobile Phone Charges		7 Expense 1 Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200220	2724	Mobile Phone Charges		2 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges		2 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges		5 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		5 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		7 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Licensing	233100	2724	Mobile Phone Charges	52.21	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges		l Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		4 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		4 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges		5 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges		4 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	75.62	2 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges		6 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges		5 Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges) Expense
VODAEONE DADTNED CEDVICEC	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.00) Expense
VODAFONE PARTNER SERVICES									
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Construction - West Rechargable Maintenance - West	200340 200540	2724 2724	Mobile Phone Charges Mobile Phone Charges	14.92	2 Expense 7 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Highways Boods and Transport	Street lighting management	Centre 200600	2724	Description Mobile Phone Charges	Tax (£) 12.15	Evnanca
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West	200000	2724	Mobile Phone Charges	51.00	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	26.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	88.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	15.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	54.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	18.65	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Options	246030	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	72.47	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000 015000	2724 2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges Mobile Phone Charges	72.10 72.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	76.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Behaviour Support Service	015000	2724	Mobile Phone Charges	96.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	18.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	22.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	12.06	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100 202100	2724 2724	Mobile Phone Charges Mobile Phone Charges	100.67 11.25	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	90.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	23.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	11.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	15.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Cultural Development	250050	2724	Mobile Phone Charges	61.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	78.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	79.02	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724 2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Education Welfare Service - Default Education Welfare Service - Default	016001 016001	2724	Mobile Phone Charges Mobile Phone Charges	16.97 17.79	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	24.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	45.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	89.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	53.68	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Culture & Related Services	Laboratory Country side Access	202200 203170	2724 2724	Mobile Phone Charges	12.59	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	Countryside Access Northumberland Sport General	251300	2724	Mobile Phone Charges Mobile Phone Charges	16.41 15.91	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	104.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	14.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	32.07 16.27	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2724	Mobile Phone Charges	18.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Courier Service Courier Service	205450 205450	2724 2724	Mobile Phone Charges Mobile Phone Charges	10.20	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Courier Service Courier Service	205450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Bridge Street Call Centre	255220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Catering Default	260000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	1/.1/	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
MADA FONE DA RENIED GERMIGEG	Reference	Date	E. C .	F' 0 D G ' A1 ' C .	Centre	2724	Description	Tax (£)	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.79 16.03	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	62.99	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges Mobile Phone Charges	68.50	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	53.92	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.97	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.34	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges	16.04 17.56	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges Mobile Phone Charges	16.71	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	28.86	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.20	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.84	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.80	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	91.21	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.52	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	16.29	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Performance	300455 300500	2724	Mobile Phone Charges	16.83	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Training Adult Services Education & Employment Service	300500	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.18	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	17.27	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	14.97	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	16.95	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	16.83	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	16.98	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	15.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	16.18	1
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Supporting People Team Northumberland Telecare	303300 303310	2724 2724	Mobile Phone Charges	16.97 20.25	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	17.14	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	17.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	15.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2724	Mobile Phone Charges	38.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	14.03	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	14.03	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357 306357	2724 2724	Mobile Phone Charges Mobile Phone Charges	15.86 15.48	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - North	306357	2724	Mobile Phone Charges	16.86	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.90	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.03 16.03	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - Central	306358	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.89	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.24	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
DDAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Adult Care	Social Care Reform Grant	Centre 306450	2724	Description Mobile Phone Charges	Tax (£)	Expense
ODAFONE PARTNER SERVICES ODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Alnwick	306450 306600	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
ODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care Adult Care	Allwick	306600	2724	Mobile Phone Charges Mobile Phone Charges		Expense
ODAFONE PARTNER SERVICES ODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Allowick	306600	2724	Mobile Phone Charges		Expense
ODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges		Expense
ODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Locality Development	103001	2724	Mobile Phone Charges		Expense
ODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team North Home Care North	217100 300001	2724 2724	Mobile Phone Charges		Expense Expense
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care North Home Care South East	300001	2724 2724	Mobile Phone Charges Mobile Phone Charges		
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care South East Home Care South East	300002	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.06	Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES DDAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES DDAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
DDAFONE PARTNER SERVICES DDAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Financial Management	124050	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Financial Services Management	125001	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	10.10	Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.50	Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	45.81	Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES DAFONE DADTNED SERVICES	4313351 4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100 223100	2724 2724	Mobile Phone Charges		Expense Expense
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Children's and Education Services	Car Parks Northern Childcare Partnership - Delivery Support Fund	009002	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Delivery Support Fund Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES DAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
DAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
ODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
DDAFONE PARTNER SERVICES							2	11.25	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	19.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Allowick Depot - Waste Collection Services Allowick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	14.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	11.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	102.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	17.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	16.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.68 17.94	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	20.36	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	76.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	78.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	86.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Fully recharged	Procurement	125040 125040	2724 2724	Mobile Phone Charges	0.00 0.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Procurement Morpeth Depot - Waste Collection Services	225400	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.07	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	51.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	14.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant Advisory Services	010024 010180	2724 2724	Mobile Phone Charges Mobile Phone Charges	59.78 69.41	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	19.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Procurement Procurement	125040 125040	2724 2724	Mobile Phone Charges Mobile Phone Charges	0.00 0.00	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	16.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	60.00	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development Planning and Development	Regeneration Team North Regeneration Team North	230010 230010	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team South East	230010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	17.42	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	19.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	31.89	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041 011055	2724 2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	15.91 15.78	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	39.35	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	74.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	109.98	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	95.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	81.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	88.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	138.92	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading Planning and Development	CPS IFM Facilities Management Employability	128025 230120	2724 2724	Mobile Phone Charges Mobile Phone Charges	144.71 12.71	Expense Expense
ODIN ONE I AKTINEK DEKVICED	1515551	20-JUIN-201	ramming and Development	Employaomty	230120	2124	14100He 1 Holle Charges	12./1	Pythonse

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
WOD A FONE DA DENED GEDINGEG	Reference	Date	N ID I	P 1 177	Centre	2724	Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Planning and Development	Employability	230120	2724 2724	Mobile Phone Charges	12.43	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Planning and Development Children's and Education Services	Employability Youth Justice	230120 011055	2724	Mobile Phone Charges Mobile Phone Charges	6.00 23.99	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	23.87	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	13.80	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	9.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	76.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	17.79	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	18.40	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	45.81	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Area office - North Area office - North	200100 200100	2724 2724	Mobile Phone Charges Mobile Phone Charges	58.52 77.75	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	PEIP - Social Enterprise	230709	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin Cultural, Environmental and Plannin	Management Management	231550 231550	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	17.62	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	76.64	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	8.55	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	76.98	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	19.24	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team	017013 017013	2724 2724	Mobile Phone Charges	17.21 17.99	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team Fostering Team	017013	2724	Mobile Phone Charges Mobile Phone Charges	16.97	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	66.93	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	18.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	111.37	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	68.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	59.65	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	20.32	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	51.00	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Highways, Roads and Transport Cultural, Environmental and Plannin	Maintenance - North	200200 232230	2724 2724	Mobile Phone Charges	50.18	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive Rural Reactive	232240	2724	Mobile Phone Charges Mobile Phone Charges	17.79 25.24	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	87.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Parent Partnership Project	014101	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Licensing	233100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	17.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Children's and Education Services	LIST - South East Team Capital Project Team	014123 022120	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Executive Director People	022120	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Children's and Education Services	Safeguarding Unit	Centre 025000	2724	Description Mobile Phone Charges	Tax (£) 15.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	72.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	76.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	16.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	West Area Development Management - West Area	240040	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	West Area Development Management - West Area	240040	2724	Mobile Phone Charges	12.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Options	246030	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Options	246030	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded Psychological Services - NCC Funded	015000 015000	2724 2724	Mobile Phone Charges Mobile Phone Charges	63.62 72.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	18.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	85.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	19.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	73.70	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.24 16.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	11.25	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	11.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	19.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	County sports and leisure County Cultural Development	249080 250050	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.24 12.06	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Alnwick FACT	016018	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.10 64.14	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	75.19	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	51.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Bolam Lake	203210	2724	Mobile Phone Charges	15.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Druridge	203230	2724	Mobile Phone Charges	12.07	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	Druridge Design & Arts Development Project	203230 251700	2724 2724	Mobile Phone Charges Mobile Phone Charges	61.77	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services Culture & Related Services	Design & Arts Development Project Design & Arts Development Project	251700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	18.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.06	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODA FONIE DA DTNIED GEDVICEG	Reference	Date	To die	CDC E-t-t Ctu-t	Centre	2724	Description Makila Pharma Charman	Tax (£)	E
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading Adult Care	CPS Estates Strategy Home Care Management	128020 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	34.34 16.61	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges	21.20 17.90	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges Mobile Phone Charges	17.90 17.67	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	14.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2724	Mobile Phone Charges	7.74	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Finance and Resources Finance and Resources	300450 300450	2724 2724	Mobile Phone Charges Mobile Phone Charges	15.78 7.48	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	16.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	18.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	14.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	19.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger Northumberland Telecare	306250 303310	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.52 16.98	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	18.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	18.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger Foundry House Admin	306250 306618	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.83 16.26	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	8.41	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - North	306356 306357	2724 2724	Mobile Phone Charges	15.78 15.83	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357	2724	Mobile Phone Charges Mobile Phone Charges	14.52	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Older MH West - PWMH1	306359 306414	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin Civil Contingencies	306610	2724	Mobile Phone Charges	16.16	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Central Services to the Public Environmental & Regulatory	Civil Contingencies Drug Action Team	031100 032110	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Human Resources	110001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	63.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parking administration	207100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Adult Care	NEAT Team North Home Care North	217100 300001	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
ODAI ONE I AKTIVER DERVICED	TJ1JJJ1	20-JUIN-201	Adult Care	nome care norm	500001	212 4	Proofe I none Charges	10.03	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	17.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	15.80	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	15.04	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care West Home Care Management	300003 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	14.03 16.48	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.63	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.17	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	10.96	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	10.73	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	19.82	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	84.69	1
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200 217200	2724 2724	Mobile Phone Charges	11.25	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	72.31	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance Strategic	124001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges	6.63	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges	12.37	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	14.26	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	68.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2.47	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.87	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	39.55	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged	Procurement Procurement	125040 125040	2724 2724	Mobile Phone Charges Mobile Phone Charges	76.62 12.60	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged Fully recharged	Procurement	125040	2724	Mobile Phone Charges	15.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	2724	Mobile Phone Charges	12.46	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	77.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	60.81	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	87.66	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Central Services to the Public Central Services to the Public	Recovery	126033 126033	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Housing	Recovery Benefits Management	126050	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126050	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	39.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Early Years Consultants Social Worker Staff Teams	009007	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200 225200	2724 2724	Mobile Phone Charges Mobile Phone Charges	13.22	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges		Expense
			& Hegalitory		22000			55.02	r >v

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	Centre 225300	2724	Description Mobile Phone Charges	Tax (£) 11.25	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	24.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	23.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	21.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	74.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	88.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Social Worker Staff Teams Infrastructure - Management	016028 127300	2724 2724	Mobile Phone Charges	17.76 16.68	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	79.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant Advisory Services	010024 010180	2724 2724	Mobile Phone Charges Mobile Phone Charges	59.78 15.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.88	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600 225600	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.09 12.15	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	13.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	12.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	61.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	11.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	76.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	19.52	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Workers Staff Teams Disability	016035 016035	2724 2724	Mobile Phone Charges	17.82 15.91	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Workers Staff Teams Disability Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges Mobile Phone Charges	17.13	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	121.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	14.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	64.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	22.41	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development Planning and Development	Employability Economic Development	230120 230140	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.07	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	8.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	17.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	68.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Area office - North Area office - North	200100 200100	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2724 2724	Mobile Phone Charges Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Northumberland SRP Capacity	230380	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction Notherton Admin	012047	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Netherton Admin Kyloe House	017004 017010	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Adoption Team	017010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017012	2724	Mobile Phone Charges		Expense
	-								1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	17.82	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	6.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	59.67	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Area office - West Maintenance - North	200140 200200	2724 2724	Mobile Phone Charges Mobile Phone Charges	68.25 79.33	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	18.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	12.57	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2724	Mobile Phone Charges	72.83	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Childrens and Education Services	Social Inclusion Fostering Team	014107 017013	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services Childrens and Education Services	Family Support Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.83	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	67.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	9.73	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Public Protection Technical Public Protection Technical	232500 232500	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	Environmental Protection	232500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	34.02	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	62.27	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	19.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	16.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	17.25	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - South East Team LIST - South East Team	014123 014123	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.94 14.03	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	23.18	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	17.27	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	63.75	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	85.52	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Local Safeguarding Children Board	025001	2724	Mobile Phone Charges	89.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	14.13	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	59.99	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Construction - West	200340 200340	2724 2724	Mobile Phone Charges Mobile Phone Charges	45.81	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Construction - West Construction - West	200340	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Behaviour Support Service Sensory Support Service	015001 015003	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Sensory Support Service Sensory Support Service	015003	2724	Mobile Phone Charges	36.01	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Community Protection	029281	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	35.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100 202100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
TODIN ONE TRIVINER OF TICES	1313331	20 3011-201	ingiways, Roads and Transport	ingiina, s i one y	202100	2127	Floorio I none Charges	52.56	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	200.84	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	16.81	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Housing Children's and Education Services	Homlessness Services Sensory Support Service	246040 015003	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.68 16.54	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	100.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Purchase Budgets	016010	2724	Mobile Phone Charges	24.18	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	32.02	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	74.70	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	88.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Design Design	202150	2724 2724	Mobile Phone Charges	60.00	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Design Laboratory	202150 202200	2724	Mobile Phone Charges Mobile Phone Charges	45.81 13.95	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	52.50	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	52.25	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Plessey Woods	203220	2724	Mobile Phone Charges	16.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	56.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	29.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	78.01	1
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.01	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Fire & Rescue Services Admin Centre Passenger Transport Operations	204100	2724	Mobile Phone Charges	16.03 53.17	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations Passenger Transport Operations	204100	2724	Mobile Phone Charges	65.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	12.10	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	62.56	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	18.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	37.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	67.76	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	12.26	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	12.66	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	11.28	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Ashington Central First School - Caretaking	282531	2724	Mobile Phone Charges	13.47	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	County Hall Running Costs (6250) Service Integration	295060 296550	2724 2724	Mobile Phone Charges Mobile Phone Charges	21.45 16.09	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	289.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	71.30	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	26.72	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	52.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.70	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2721	Telephone Rental & Calls		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201		Senior Management Team	300400	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Learning Disabilities South Foundry House Admin	306052 306618	2724 2724	Mobile Phone Charges		1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356 306356	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - North Care Management Pdi Older - North	306356	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - Central	306357 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Social Care Reform Grant	306359 306450	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	14.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Alnwick	306600	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Newbiggin Newbiggin	306610 306610	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care North	300001	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300001	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODA FONIE DA DENIED CEDIVICEC	Reference	Date	Engineer and 1 & December and	NEAT Tour Could Foot	Centre	2724	Description Makila Plana Classes	Tax (£)	F
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200 217200	2724 2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges Mobile Phone Charges	17.79 17.07	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	16.29	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	68.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	67.76	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	76.79	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	9.20	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	32.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	9.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	33.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.87	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	5.98	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Procurement NEAT Team South East	125040 217200	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.80	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	55.67	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	66.88	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	18.07	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	52.08	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges	15.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	16.03	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	18.33	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	9.03	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	72.92	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	11.37	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100 223100	2724 2724	Mobile Phone Charges	36.65 16.83	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges Mobile Phone Charges	16.68	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009002	2724	Mobile Phone Charges	18.61	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	18.35	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	84.27	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	71.52	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern Car Parks Western	223100	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Environmental & Regulatory	Car Parks Western Head of Service & Corporate Recharges	223300 225010	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
, ODIN OND PRINTER OUR TOLD	1313331	20 3014-201	Zii, iroiniichtai & Regulatory	Morpour Depot Running Costs	223710	2127	mono i none charges	10.07	Dapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	32.64	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225500 225600	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.00 80.23	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.45	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges	72.48	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	65.39	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	16.97	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	22.69	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	2724	Mobile Phone Charges	51.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Business and Change	128021	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development Children's and Education Services	Conservation Advisory Services	229250 010180	2724 2724	Mobile Phone Charges Mobile Phone Charges	11.25 16.83	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010180	2724	Mobile Phone Charges	15.91	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Northumberland Creative & Performing Arts Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	17.98	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.63	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.31	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading Trading	CPS IFM Facilities Management CPS IFM Facilities Management	128025 128025	2724 2724	Mobile Phone Charges Mobile Phone Charges	60.00 14.67	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	13.84	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	37.18	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	61.06	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	23.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	77.63	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	23.88	1
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development	Employability	230120 230120	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Planning and Development Children's and Education Services	Employability Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Tynedale DO Education for Looked After Children	016508	2724 2724	Mobile Phone Charges	9.91	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Education for Looked After Children	017000 017000	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home	017000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	60.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	25.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Senntri Fees	230390	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - General Coaches	230635	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
ODAI ONE LAKTNER DERVICED	7313331	20-J 01 1- 201	Cimarcii 5 and Education 501 vices	1 Outil Jubilee	011033	2127	Moone i none charges	13.91	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference	Date	Children's and Education Carriage	CODTED	Centre	2724	Description Mehila Phone Charges	Tax (£) 17.52	Evnanca
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	SORTED SORTED	011060 011060	2724 2724	Mobile Phone Charges Mobile Phone Charges	27.83	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	89.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	16.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	52.57	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240 232250	2724 2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Cultural, Environmental and Plannin	Pest Control Commercial Team	232260	2724	Mobile Phone Charges Mobile Phone Charges	16.68 16.48	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	17.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2724	Mobile Phone Charges	29.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team Maintananae South Fact	017020	2724	Mobile Phone Charges	19.13	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.00 16.68	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2724	Mobile Phone Charges Mobile Phone Charges	149.96	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200220	2724	Mobile Phone Charges	176.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	12.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	84.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	63.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	75.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	22.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	22.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	13.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - South East Team LIST - South East Team	014123 014123	2724 2724	Mobile Phone Charges	14.03 14.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	School Organisation & Development	022110	2724	Mobile Phone Charges Mobile Phone Charges	72.69	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	85.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	72.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development Housing	North Area Development Management - North Area Homlessness Services	240020 246040	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.04 17.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded		2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	17.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100 202100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Tourist Information	250100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Children's and Education Services	Wansbeck FACT Social Worker Staff Teams - Leaving Care	016016 016027	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.79 72.54	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	114.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	1.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Country Parks and Sites	203200	2724	Mobile Phone Charges	12.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	73.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.00 16.94	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	114.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	13.39	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Hexham Burn Lane Workshop	205220 205270	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.94 15.23	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2724	Mobile Phone Charges	12.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	12.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	16.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	19.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Place Management Team	295550	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	15.07 74.30	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724 2724	Mobile Phone Charges	89.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	102.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	23.04	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading	CPS Estates Strategy	128020 128020	2724 2724	Mobile Phone Charges	51.03 9.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Trading Trading	CPS Estates Strategy CPS Estates Strategy	128020	2724 2724	Mobile Phone Charges Mobile Phone Charges	45.00	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	20.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	53.22	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges	17.40 16.23	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges Mobile Phone Charges	16.19	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	19.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.95	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.35 16.20	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Short Term Support Service - North - Alnwick	300006	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Northstar Centre (Berwick) Northstar Centre (Berwick)	300050 300050	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Sleekburn Horticultural Skills Unit	300050	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	15.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Chibburn Court	300154	2724	Mobile Phone Charges	19.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sealodge	300155	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Finance and Resources Finance and Resources	300450 300450	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Welfare Rights	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Strategy, Planning & Commissioning Management Team Carers Demonstrator Site	303150 303203	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Direct Payments	303251	2724	Mobile Phone Charges	14.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities South	306052 306250	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger Care Management MH Younger	306250 306250	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
ODAI ONE LAIGHNER SERVICES	TJ 1JJJ 1	20 3011-201	Addit Care	Care Management Mill 1 Odliger	500250	2127	Moone I none Charges	13.70	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – – – – – – – – – – – – – – – – – – –	Amount Exc	Туре
VODAFONE PARTNER SERVICES	Reference	Date 20-JUN-201	Adult Care	Cara Managamant MH Voungar	Centre 306250	2724	Description Mobile Phone Charges	Tax (£) 17.24	Evnanca
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger Care Management MH Older - Central	306250	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Ventral Care Management MH Older - North	306351	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	8.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central	306358 306359	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Care Management Pdi Older - West	306359	2724	Mobile Phone Charges Mobile Phone Charges	16.83	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	63.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Courier Service Car Parking administration	205450 207100	2724 2724	Mobile Phone Charges Mobile Phone Charges	12.00 6.42	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	19.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	23.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team South East	217100 217200	2724 2724	Mobile Phone Charges Mobile Phone Charges	0.43	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Legal NEAT Team South East	120001 217200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VOD A FOLVE DA DEN FED GEDAVIGEG	Reference	Date	7		Centre	2524	Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services Western	219300	2724	Mobile Phone Charges	12.30	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Procurement Procurement	125040 125040	2724 2724	Mobile Phone Charges Mobile Phone Charges	11.25 16.87	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	29.80	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	68.41	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	57.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	20.02	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	89.17	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	19.28	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.15	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern Car Parks Northern	223100 223100	2724 2724	Mobile Phone Charges Mobile Phone Charges	23.23 23.63	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	32.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	21.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.93	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	25.55	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.80	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	16.46	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	73.46	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	79.89	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Children's and Education Services	Childrens Centres Development	009440	2724 2724	Mobile Phone Charges	18.41	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Tyne Valley Core Costs Tyne Valley Core Costs	009452 009452	2724	Mobile Phone Charges Mobile Phone Charges	17.00	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	85.66	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	75.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	18.67	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400 225500	2724 2724	Mobile Phone Charges	18.49	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges Mobile Phone Charges	67.62 12.47	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Trident	010008	2724	Mobile Phone Charges	78.21	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Head of Local Services Stella ford Danet Wests Collection Services	128015	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development	Stakeford Depot - Depot Running Costs Spatial Policy and Delivery	225710 229150	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Spatial Policy and Delivery	229200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	18.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Youth Service Mid Area Team	011042	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Workers Staff Teams Disability	016028 016035	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201		CPS IFM Facilities Management	128025	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VOD A FOLVE DA DEN FED GEDAVIGEG	Reference	Date	N 1 15 1	D # 0.0	Centre	2524	Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	78.61	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Planning and Development	Regeneration Programme Management Regeneration Programme Management	230110 230110	2724 2724	Mobile Phone Charges Mobile Phone Charges	85.97 16.94	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Planning and Development Planning and Development	Employability	230110	2724	Mobile Phone Charges	69.39	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	23.49	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	20.55	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	22.37	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	19.09	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	23.86	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Blyth DO Administration - Blyth DO	016504 016504	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.70 72.62	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	17.43	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	16.93	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	19.89	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	53.06	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	PEIP - Social Enterprise Trading Standards & Animal Health	230709	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin Cultural, Environmental and Plannin	Trading Standards & Animal Health Trading Standards & Animal Health	231540 231540	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	20.58	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	16.37	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	72.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	17.27	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	63.62	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	16.17	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	67.76	1
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724 2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Highways, Roads and Transport	Fostering Team Area office - West	017013 200140	2724	Mobile Phone Charges Mobile Phone Charges	16.68 11.25	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	54.80	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	7.33	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	61.50	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	88.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	18.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	12.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	6.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	16.08	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion Social Inclusion	014107 014107	2724 2724	Mobile Phone Charges Mobile Phone Charges	15.91	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Family Support Team	017014	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.86	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - West	200220 200240	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team Executive Director Papelle	014123	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Executive Director People	024001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit Information Team	025000 025003	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Information Team Information Team	025003	2724	Mobile Phone Charges		Expense
. Jan G. Britan Bartion	.010001	20 0011 201	Delivies		023003			03.00	2polise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VOD A FOLVE DA DEN FED GEDAVIGEG	Reference	Date			Centre	2724	Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Performance & Information Team	025004	2724	Mobile Phone Charges	66.80	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Construction - North Construction - West	200300 200340	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.24 64.53	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724 2724	Mobile Phone Charges Mobile Phone Charges	38.33	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.88	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	20.33	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	84.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	13.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	27.39	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	83.70	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded Psychological Services - NCC Funded	015000 015000	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100 202100	2724 2724	Mobile Phone Charges Mobile Phone Charges	13.25 59.61	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	12.38	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	46.51	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	16.68	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	12.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	11.34	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Business Management	246500	2724	Mobile Phone Charges	16.53	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	63.77	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	16.68	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Education Welfare Service - Default Education Welfare Service - Default	016001 016001	2724 2724	Mobile Phone Charges Mobile Phone Charges	8.55 16.03	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	72.10	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	22.61	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	28.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	19.09	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.14	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Bolam Lake	203210	2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	Morpeth Chantry County Library Service	250390 252020	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.73	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	County Hall Running Costs (6250) County Hall Running Costs (6250)	295060 295060	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201		Home Care Management	300004	2724	Mobile Phone Charges		Expense
. G. I. SILL THATIGH DERCITORS	1313331	20 3011 201	Than Cure	Tomo caro management	200004	2,2,		17.33	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	v .
MODA FONE DA RENIED GERMIGEG	Reference	Date	A 1 1: C	H C M	Centre	0704	Description Cl	Tax (£)	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.13	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.78	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	21.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	15.90	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	17.20	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Finance and Resources Finance and Resources	300450 300450	2724 2724	Mobile Phone Charges Mobile Phone Charges	14.52 16.90	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Training Adult Services	300430	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services Training Adult Services	300500	2724	Mobile Phone Charges	8.41	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Adult Client Relations	303051	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	20.07	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	17.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges	17.20	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	14.30	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	16.09	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Older - North Care Management MH Older - North	306352 306352	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	16.83	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	40.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.79	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	40.80	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care	Care Management Pdi Older - South	306357 306357	2724 2724	Mobile Phone Charges	14.97 16.83	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357	2724	Mobile Phone Charges Mobile Phone Charges	17.90	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.86	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	56.13	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	15.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.83	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Social Care Reform Grant Alnwick	306450 306600	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.70 16.03	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Allwick	306600	2724	Mobile Phone Charges	16.03	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges Mobile Phone Charges	41.90	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	16.93	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	71.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory Adult Care	NEAT Team North	217100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care North Home Care North	300001 300001	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care South East	300001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care Adult Care	Home Care South East	300002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team South East	217100 217200	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	High/Secondary Schools Default	001003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	165.53	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Corporate and Democratic Core Corporate and Democratic Core	Office Services Office Services	115002 115002	2724 2724	Mobile Phone Charges Mobile Phone Charges	68.26 77.57	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	73.11	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges	81.31	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	57.30	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	9.09	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	20.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.25	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	85.05	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	22.15	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Procurement NEAT Team South East	125040 217200	2724 2724	Mobile Phone Charges Mobile Phone Charges	13.71	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory		217200	2724	Mobile Phone Charges	6.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory		217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory		217300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory		217300	2724	Mobile Phone Charges	81.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	80.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	6.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	20.44	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged	Information Services - Management Car Parks Northern	127100 223100	2724 2724	Mobile Phone Charges Mobile Phone Charges	23.26	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	9.03	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.30	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	67.85	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	20.02	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	1
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300 225200	2724 2724	Mobile Phone Charges	54.60	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges Mobile Phone Charges	18.27 17.79	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory		225300	2724	Mobile Phone Charges	11.60	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services		009011	2724	Mobile Phone Charges	16.94	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	17.86	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	16.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	17.02	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	16.82	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	18.51	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges	24.36	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges Mobile Phone Charges	15.91 72.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services		016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	High/Secondary Schools Default	001003	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040 125040	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Procurement Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory		225500	2724	Mobile Phone Charges	9.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory		225500	2724	Mobile Phone Charges	12.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services		009452	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services		010018	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services		010024	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services		010024	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	1	010061 010180	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services		016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services		016028	2724	Mobile Phone Charges		Expense
								10.05	

Part	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
March 1997-199	VODA EQNE DADTNED CEDVICEC			Children's and Education Complete	Conical Wordson Stoff Tooms		2724			Evmanaa
VALUE PROPERTY OF A 19										
Commonwealth of the State Commonwealth Common								C		
VICENSPER CARTER SERVERS 4.15 2.00 2				, .				C		
March Marc	VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement			Mobile Phone Charges	0.00	Expense
Margin M				, .				C		
Property Property Services 4115				,	, , ,			C		
1997 1997				• •	1 ,			C		•
VOLKING 1997				e	E			C		
Visible Properties 1114 Val. 124 Val					1					
VOLATION DESTRUCTS 1978								C		
WASHING MAN SERVICES 1,151 1,510	VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team South East	230030	2724	Mobile Phone Charges	9.94	Expense
VOLDER 1987								C		Expense
VOLKS SAMPLE 1915 1916										
Victor V										
VAMANICA MARINES AND MARINES										
VORDANG FACTORN SHOPTER 1,000 2,										
VORDATONE PARTINES SERVERTS 4,1335 3, 18, 38 1, 18, 30 1										
VADAR/PER PATTURE SERVICES 20.54, 3.07 Children and Exchange Services Social Works 2017 Transport 1.00 2.24 Model Penne Change 1.54 Egister VADAR/PER PATTURE SERVICES 4.1111 2.07, 1.00 Children and Exchange 1.54 Egister VADAR/PER PATTURE SERVICES 4.1111 2.07, 1.00 Children and Exchange 1.54 Egister VADAR/PER PATTURE SERVICES 4.1111 2.07, 1.00 Children and Exchange 1.54 Egister VADAR/PER PATTURE SERVICES 4.1111 2.07, 1.00 Children and Exchange 1.54 Egister VADAR/PER PATTURE SERVICES 4.1111 2.07, 1.00 Children and Exchange 1.54 Egister VADAR/PER PATTURE SERVICES 4.1111 2.07, 1.00 Children and Exchange 1.54 Egister VADAR/PER PATTURE SERVICES 4.1111 2.07, 1.00 Children and Exchange 4.1111 2.07, 1.00 Children							2724	Mobile Phone Charges		•
Visible Profession Services Visi								C		Expense
VODACCOR PATTER SENTERS 41311 2018-20 11314 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20 2018-20					•			C		
VISANOPE PARTINES SAPPLIES 1315 3116 3116										•
VADA/ONE PARTINES SERVICES 431501 2411.70 19 19 19 19 19 19 19 1					•			e e e e e e e e e e e e e e e e e e e		•
VOLDATION PARTINES SERVICES										
VOLANCE PARTINES SERVICES 41358 20 MR 20 Priming and Development Propose P								č		
VOLIGATION PARTING STREVETS								C		
VODANDE PARTYRE SERVICES	VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	16.94	Expense
VODA/ONE PARTINE RISPLYCES					Employability			C		
VOLATOMER PARTING REPORTED SERVICES								ē		
VODA/DEN PARTING STRIVERS 413151 20.411.N.10 Elevation and Placetime Services 1631 Egypene 1631 Egypene 1632 Egypene 1632 Egypene 1632 Egypene 1633 Egypene 1633 Egypene 1634 Egypene 163								· ·		
VODAPONE PARTNER SERVICES					* * *			C		
VODA/ONE PARTNER SERVICES								ē		
VODAPONE PARTNER SERVICES								C		
VODAPONE PARTINES SERVICES	VODAFONE PARTNER SERVICES			Children's and Education Services	Youth Justice				18.15	Expense
VODAPONE PARTNER SERVICES								· ·		
VODAPONE PARTNER SREVICES										
VODAPONE PARTINER SERVICES								č		
VODAPONE PARTNERS SERVICES										
VODAPONE PARTINES SIRVICES					, , ,					
VODAFONE PARTINES SERVICES			20-JUN-201	Children's and Education Services	, , ,			C		
VODAFONE PARTINES SERVICES					•			C		Expense
VODAFONE PARTINER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - North 2001 2724 Mohile Phone Charges 3.15 Expense VODAFONE PARTINER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - South East 2001 2724 Mohile Phone Charges 24-53 Expense VODAFONE PARTINER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - South East 2001 2724 Mohile Phone Charges 24-53 Expense VODAFONE PARTINER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - South East 2001 2724 Mohile Phone Charges 24-53 Expense VODAFONE PARTINER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Highways, Roads and Transport Head office - South East 20-JUN-201 Cultural, Invironmental and Plannin Trading Standards & Animal Health 2315 2724 Mohile Phone Charges 12-73 Highways, Roads and Transport Trading Standards & Animal Health 2315 2724 Mohile Phone Charges 12-73 Highways, Roads and Transport Head office - South East 20-JUN-201 Cillural, Environmental and Plannin Trading Standards & Animal Health 2315 2724 Mohile Phone Charges 16-73 Expense 40-400 40-400 40-400 40-400 40-400 40-400 40-400 40-400 40-400 40-400 40-400 40-400								E	45.04	- ·
VODAFONE PARTNER SERVICES										
VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - South East 2001 0 2724 Mobile Phone Charges 13.5 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Planning and Development Indigent and Parabage in Parabag										•
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VODAFONE PARTNER SERVICES								e e e e e e e e e e e e e e e e e e e		
VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural. Environmental and Plannin Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 11.25 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural. Environmental and Plannin Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 12.73 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural. Environmental and Plannin Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 12.73 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural. Environmental and Plannin Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 12.73 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural. Environmental and Plannin Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 12.73 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services 400 blie Phone Charges 16.97 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Chi	VODAFONE PARTNER SERVICES		20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724		90.34	Expense
VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural, Environmental and Plannin Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 1404 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural, Environmental and Plannin Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 12.73 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural, Environmental and Plannin Management 231540 2724 Mobile Phone Charges 8.62 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services 401 Jun-201 Vin Justice 011055 2724 Mobile Phone Charges 8.62 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Yout Justice 011055 2724 Mobile Phone Charges 6.62 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Yout Justice 011055 2724 Mobile Phone Charges Expense VODAFONE										
VODAFONE PARTNER SERVICES 431351 20-JUN-201 Cultural, Environmental and Plannin VODAFONE PARTNER SERVICES Trading Standards & Animal Health 231540 2724 Mobile Phone Charges 12.73 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Cultural, Environmental and Plannin Management 231550 2724 Mobile Phone Charges 86.82 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services 700 Jun-201 Children's and Education Services 700 Jun-201 Mobile Phone Charges 16.97 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services 700 Jun-201 Children's and Education Services 700 Jun-201 Mobile Phone Charges 16.97 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services 700 Jun-201 Children's and Education Services 700 Jun-201 Mobile Phone Charges 16.08 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services 14.9 Skills & Partnership 01250 2724 Mobile Phone Charg					č					
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VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Kyloe House 017010 2724 Mobile Phone Charges VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Kyloe House 017010 2724 Mobile Phone Charges UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Kyloe House 017010 2724 Mobile Phone Charges UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Kyloe House 017010 2724 Mobile Phone Charges UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Children s and Education Services Adoption Team UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Children s and Education Services Fostering Team UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Children s and Education Services Fostering Team UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - South East UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West Mobile Phone Charges 45.81 Expense UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West Mobile Phone Charges 45.81 Expense UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West Mobile Phone Charges 45.81 Expense UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West Mobile Phone Charges 45.81 Expense UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West Mobile Phone Charges 45.81 Expense UNDAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West Mobile Phone Charges 45.81 Expense 45.										•
VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Kyloe House 15.78 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Children's and Education Services Kyloe House 17.15 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Childrens and Education Services Adoption Team Mobile Phone Charges 17.15 Expense 1										•
VODAFONE PARTNER SERVICES431335120-JUN-201Children's and Education ServicesKyloe HouseMobile Phone ChargesMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Childrens and Education ServicesAdoption TeamMobile Phone ChargesMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Childrens and Education ServicesFostering TeamMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Highways, Roads and TransportArea office - South EastMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Highways, Roads and TransportArea office - South EastMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Highways, Roads and TransportArea office - WestMobile Phone Charges										
VODAFONE PARTNER SERVICES431335120-JUN-201Childrens and Education ServicesAdoption TeamMobile Phone ChargesMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Childrens and Education ServicesFostering TeamMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Highways, Roads and TransportArea office - South East2001202724Mobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Highways, Roads and TransportArea office - West2001402724Mobile Phone Charges					•					
VODAFONE PARTNER SERVICES431335120-JUN-201Childrens and Education ServicesFostering TeamMobile Phone ChargesMobile Phone ChargesVODAFONE PARTNER SERVICES431335120-JUN-201Highways, Roads and TransportArea office - South East2001202724Mobile Phone Charges6.61ExpenseVODAFONE PARTNER SERVICES431335120-JUN-201Highways, Roads and TransportArea office - West2001402724Mobile Phone Charges45.81Expense					•					•
VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - South East 200120 2724 Mobile Phone Charges 6.61 Expense VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West 200140 2724 Mobile Phone Charges 45.81 Expense										•
		4313351		Highways, Roads and Transport				Mobile Phone Charges	6.61	Expense
VODAFONE PARTNER SERVICES 4313351 20-JUN-201 Highways, Roads and Transport Area office - West 200140 2724 Mobile Phone Charges 96.16 Expense								C		
	VUDAFUNE PARTNER SERVICES	4313351	20-JUN-201	Highways, Koads and Transport	Area office - West	200140	2724	Mobile Phone Charges	96.16	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin Cultural, Environmental and Plannin	Urban Reactive Rural Reactive	232230 232240	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	12.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Childrens and Education Services	Social Inclusion Family Support Team	014107 017014	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Children's Support Team	017014	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	16.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	18.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - Central Team LIST - Central Team	014122 014122	2724 2724	Mobile Phone Charges	15.78 15.82	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - Central Team LIST - Central Team	014122	2724	Mobile Phone Charges Mobile Phone Charges	78.05	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Admission and Supply of School Places	022130	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	90.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Construction - West Street lighting management	200340 200600	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Environmental & Regulatory	Pre School Special Education Community Protection	015002 029281	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.36 79.92	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Design Design	202150 202150	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Vulnerable People	246200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2724	Mobile Phone Charges		1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges		1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Childrens and Education Services Children's and Education Services	Wansbeck FACT Social Worker Staff Teams - Leaving Care	016016 016027	2724 2724	Mobile Phone Charges Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges Mobile Phone Charges		1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Culture & Related Services	Local Growth Team Countryside Access	202300 203170	2724 2724	Mobile Phone Charges Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	Countryside Access Countryside Access	203170	2724	Mobile Phone Charges Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	y	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Culture & Related Services	Design & Arts Development Project	Centre 251700	2724	Description Mobile Phone Charges	Tax (£) 83.80	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	42.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	47.57	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.10 17.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	15.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	20.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2724	Mobile Phone Charges	58.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2724	Mobile Phone Charges	13.20	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Courier Service Courier Service	205450 205450	2724 2724	Mobile Phone Charges	37.26 11.25	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	2724	Mobile Phone Charges Mobile Phone Charges	18.07	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	74.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	149.01	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges	75.17 25.63	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy CPS Estates Strategy	128020 128020	2724 2724	Mobile Phone Charges	62.64	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading Trading	CPS Estates Strategy CPS Estates Strategy	128020	2724	Mobile Phone Charges Mobile Phone Charges	51.00 51.00	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	59.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.20	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges	16.62 18.48	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges Mobile Phone Charges	17.94	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.58	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004 300004	2724 2724	Mobile Phone Charges	18.30	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Short Term Support Service - North - Alnwick	300004	2724	Mobile Phone Charges Mobile Phone Charges	17.02 15.48	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	15.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	15.84	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	NCC Apprenticeship Scheme - Adult Social Care Carers Demonstrator Site	300610 303203	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.03 14.52	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	18.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	14.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges	12.17	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Supporting People Management Foundry House Admin	303311 306618	2724 2724	Mobile Phone Charges Mobile Phone Charges	56.36 17.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	59.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	19.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Older - North Foundry House Admin	306352 306618	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - North	306356 306356	2724 2724	Mobile Phone Charges	14.64	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - North Care Management Pdi Older - North	306356 306356	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Adult Care	Care Management Pdi Older - South	Centre 306357	2724	Description Mobile Phone Charges	Tax (£)	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Care Management Pdi Older - South Care Management Pdi Older - North	306357	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	20.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	24.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	56.13	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Care Management Pdi Older - West	306359 306359	2724 2724	Mobile Phone Charges Mobile Phone Charges	15.84 14.97	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.58	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	71.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	20.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Allowick	306600 306600	2724 2724	Mobile Phone Charges Mobile Phone Charges	17.10 17.93	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Adult Care Adult Care	Alnwick Newbiggin	306610	2724	Mobile Phone Charges	16.09	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	72.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	56.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	16.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	57.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Locality Development	103001	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Transformation Service Group	110002	2724	Mobile Phone Charges	84.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Graduate Trainee Scheme Courier Service	111101 205450	2724 2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Environmental & Regulatory	NEAT Team North	203430	2724	Mobile Phone Charges Mobile Phone Charges	15.43 12.45	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	17.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	15.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2724 2724	Mobile Phone Charges Mobile Phone Charges	83.90 8.90	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	10.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	57.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	13.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Children's and Education Services	NEAT Team South East Special Schools Default	217200 001004	2724 2724	Mobile Phone Charges Mobile Phone Charges	73.20	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges	89.79	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115001	2724	Mobile Phone Charges	77.63	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	76.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance Strategic	124001	2724	Mobile Phone Charges	46.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	50.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	63.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.24	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	13.22	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team West Head of Neighbourhood Services	217300 222050	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	89.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	21.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Early Years Consultants Childcare Partnership - Aiming Higher For Disabled Children	009007 009009	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.77	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children Childcare Partnership - Aiming Higher For Disabled Children	009009	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.75	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.98 63.62	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	75.62	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	87.74	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	66.73	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	77.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	62.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	2724	Mobile Phone Charges	12.52	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	2724	Mobile Phone Charges	6.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	93.03	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200 225200	2724 2724	Mobile Phone Charges Mobile Phone Charges	87.21	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	21.87	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Infrastructure - Management Berwick - Waste Collection Services	127300 225300	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	17.61	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	70.53	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	69.09	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	23.50	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	18.04 16.82	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	19.19	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	1
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	51.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.61	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	57.27	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	17.79	
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Planning and Development	Conservation	229250	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Advisory Services Advisory Services	010180 010180	2724 2724	Mobile Phone Charges Mobile Phone Charges	74.00 15.78	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	15.91	
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Youth Service West Area Team	011044	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability CPS Business and Change	016035	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading Highways, Roads and Transport	Area office - North	128021 200100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	29.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	22.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	38.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
TODAL OND TRICINGLY TOLD	1313331	20 3011-201	Cimaren's and Education Services	1 outil sustice	011000	2127	mono i none charges	72.70	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Children's and Education Services	Administration - Blyth DO	Centre 016504	2724	Description Mobile Phone Charges	Tax (£) 17.04	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Blyth DO Administration - Blyth DO	016504	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	16.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	80.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	85.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2724	Mobile Phone Charges	85.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Re:action	230690	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	PEIP - Procurement	230708	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin Cultural, Environmental and Plannin	Trading Standards & Animal Health Trading Standards & Animal Health	231540 231540	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges	85.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	75.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Area office - West Area office - West	200140 200140	2724 2724	Mobile Phone Charges	45.81 89.63	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201	Children's and Education Services	Social Inclusion Social Inclusion	014107	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107 014107	2724	Mobile Phone Charges Mobile Phone Charges	16.97 17.11	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Family Support Team	017014	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Children's Support Team Children's Support Team	017020 017020	2724 2724	Mobile Phone Charges Mobile Phone Charges	16.83 16.03	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges Mobile Phone Charges	12.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Licensing Animal Welfare	233100 235200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - West Team	014120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Executive Director People	024001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit Safer Communities Unit	025000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Highways, Roads and Transport	Construction - North	029220 200300	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Construction - West	200300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	g .	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4313351	Date 20-JUN-201	Highways Boods and Transport	Construction - West	Centre 200340	2724	Description Mobile Phone Charges	Tax (£) 12.00	Evnanca
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West	200540	2724	Mobile Phone Charges	12.41	Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2724	Mobile Phone Charges	19.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	11.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	76.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	19.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Safer Communities Prevent Safer Communities Prevent	029240 029240	2724 2724	Mobile Phone Charges Mobile Phone Charges	81.31 92.19	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	52.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	56.99	Expense
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Housing	Travellers' Sites	246550 249050	2724 2724	Mobile Phone Charges	86.43	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	County culture, leisure and tourism County Healthy Living	249030	2724	Mobile Phone Charges Mobile Phone Charges	55.71 16.68	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services Culture & Related Services	Bedlington Community Centre	249250	2724	Mobile Phone Charges Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Tourism and Cultural Development West	250060	2724	Mobile Phone Charges	24.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	27.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Alnwick FACT	016018	2724	Mobile Phone Charges	16.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	101.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724 2724	Mobile Phone Charges	16.60	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724	Mobile Phone Charges Mobile Phone Charges	16.03 16.03	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	24.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	14.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Local Growth Team	202300	2724	Mobile Phone Charges	12.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	13.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	0.59	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	Northumberland Sport General Northumberland Sport General	251300 251300	2724 2724	Mobile Phone Charges Mobile Phone Charges	73.89 113.36	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	55.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	73.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	51.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Bridge Street Call Centre	255220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading	Caretaking Default Caretaking Default	280000 280000	2724 2724	Mobile Phone Charges Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201 20-JUN-201	Trading Trading	Ashington Central First School - Caretaking	282531	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading Trading	CPS Estates Strategy CPS Estates Strategy	128020 128020	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313351 4313351	20-JUN-201 20-JUN-201	Trading Trading	CPS Estates Strategy CPS Estates Strategy	128020	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201 20-JUN-201	Environmental & Regulatory	Safer Communities Prevent	029240	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	-19.38	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Corporate and Democratic Core Corporate and Democratic Core	Office Services Office Services	115002 115002	2724 2724	Mobile Phone Charges Mobile Phone Charges	-22.76 -25.69	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges	-23.98	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-24.23	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Team South East	230030	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2724	Mobile Phone Charges	-24.30	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Senntri Fees	230390	2724	Mobile Phone Charges	-24.72	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	-21.96	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Customer Services Admin Safer Communities Prevent	255100 029240	2724 2724	Mobile Phone Charges Mobile Phone Charges	-22.76 -27.31	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges	-24.65	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges	-24.78	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-25.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-25.46	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.91	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Planning and Development Planning and Development	Economic Development Economic Development	230140 230140	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.69 -6.05	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201 20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges	-5.69	Expense Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2724	Mobile Phone Charges Mobile Phone Charges	-19.85	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	-19.38	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged Corporate and Democratic Core	Communications Office Services	107001 115002	2724 2724	Mobile Phone Charges Mobile Phone Charges	-25.66	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges Mobile Phone Charges	24.28 -25.79	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	3.13	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	-13.38	Expense
VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Planning and Development	Locality Development Councillors Allowances & Expenses	103001	2724 2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201 20-JUN-201	Corporate and Democratic Core Fully recharged	Finance Strategic	115001 124001	2724	Mobile Phone Charges Mobile Phone Charges	-16.22 12.06	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-6.15	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	-25.34	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	-19.38	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-25.76	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Corporate and Democratic Core Corporate and Democratic Core	Corporate Policy Office Services	100001 115002	2724 2724	Mobile Phone Charges Mobile Phone Charges	-6.07 -22.29	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges	-27.31	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Finance Strategic	124001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Team South East	230030	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Planning and Development	Employability	230120 295550	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201 20-JUN-201	Fully recharged Corporate and Democratic Core	Place Management Team Corporate Policy	100001	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201 20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Planning and Development Corporate and Democratic Core	Locality Development Councillors Allowances & Expenses	103001 115001	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201 20-JUN-201	Planning and Development Planning and Development	Northumberland SRP Capacity LEGI - Pre Start Coaches	230380 230600	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.69 -7.63	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201 20-JUN-201	Planning and Development Planning and Development	PEIP - Social Enterprise	230709	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration - Management	230005	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	-5.69	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODA FONE DA DENIED GEDAVICEG	Reference	Date	DI ' 1D 1	E 1 177	Centre	0704	Description	Tax (£)	Г
VODAFONE PARTNER SERVICES	4304340 4304340	20-JUN-201	Planning and Development	Employability	230120	2724 2724	Mobile Phone Charges	2.42	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304340	20-JUN-201 20-JUN-201	Planning and Development Culture & Related Services	LEGI - General Coaches County Library Service	230635 252020	2724	Mobile Phone Charges Mobile Phone Charges	-30.34 -5.69	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304540	20-JUN-201 20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-21.69	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	0.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.75	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-1.97	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	1.55	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - West Team LIST - Central Team	014121 014122	2724 2724	Mobile Phone Charges Mobile Phone Charges	1.55 1.94	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	2.01	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.45	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.26	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.28	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Childrens and Education Services	Education Welfare Service - Default Alnwick FACT	016001 016018	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	18.64	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	86.30	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-21.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.67	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	3.35 -22.32	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	2.63	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-20.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.85	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-18.45	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Workers Staff Teams Disability Family Recovery Programme	016035 016038	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.87 2.07	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Children's and Education Services	Fostering Team Childeen Bertrarchin Delivery Support Fund	017013 009002	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Delivery Support Fund Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	EBP - Business Ambassadors	010006	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Admission and Supply of School Places	022130	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Business Support Safeguarding Unit	024004 025000	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges		Expense
, ODIN ONE I MINIMER DERVICED	1300321	20 3014-201	Cimaren 5 and Education Bet vices	Saroguarding Onic	023000	2127	mono i none charges	-23.31	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
MODA FONE DA DENED GERMIGEG	Reference	Date	CUIL L. IEI C. C.		Centre	2724	Description	Tax (£)	
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services	Safeguarding Unit	025000 025003	2724 2724	Mobile Phone Charges	-4.53 20.82	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Information Team DCSF Consortium Support Grant	023003	2724	Mobile Phone Charges Mobile Phone Charges	-20.82 1.64	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Equalities and Schools	010024	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-18.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	-4.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	3.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	4.74	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-2.40	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	-19.58	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Service Central Team Youth Justice	011040 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges	0.69 -4.66	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-13.69	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	2.05	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-20.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	-21.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.97 4.50	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion Social Inclusion	014107 014107	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.59 -5.64	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - North Team	014107	2724	Mobile Phone Charges	1.71	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-17.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-20.99	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded Psychological Services - NCC Funded	015000 015000	2724 2724	Mobile Phone Charges Mobile Phone Charges	-21.10 -21.10	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Behaviour Support Service	015000	2724	Mobile Phone Charges	-28.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-1.24	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.34	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Purchase Budgets	016010	2724	Mobile Phone Charges	1.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	-0.19	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-3.68	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams - Leaving Care Social Worker Staff Teams - Leaving Care	016027 016027	2724 2724	Mobile Phone Charges Mobile Phone Charges	-2.64 -4.66	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams - Leaving Care Social Worker Staff Teams	016027	2724	Mobile Phone Charges	10.52	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		•
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-0.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		•
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.75	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams Social Workers Staff Teams Disability	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Workers Staff Teams Disability Social Workers Staff Teams Disability	016035 016035	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Administration - County Hall	016033	2724	Mobile Phone Charges		Expense
, ODIN ONE TRIVINGER TOES	TJ00J21	20 3011-201	Canadan 5 and Education Services	Management County Hun	010507	2127	Floorie Fliorie Charges	-23.14	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Netherton Admin	017001 017004	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.86 -5.69	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges	-5.33	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Amble Childrens Centre Amble Childrens Centre	009301 009301	2724 2724	Mobile Phone Charges Mobile Phone Charges	1.23 1.23	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.25	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Family Support Team	017013	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-3.95	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.36	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-3.54	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childrens Centres Development	009440	2724	Mobile Phone Charges	-5.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-0.54	Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724 2724	Mobile Phone Charges	4.45	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	KS4 School Engagement Programme Capital Project Team	010018 022120	2724 2724	Mobile Phone Charges Mobile Phone Charges	-18.86 -22.89	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	-21.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-29.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	20.29	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges	-19.80	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Advisory Services Northumberland Creative & Performing Arts	010180 010195	2724 2724	Mobile Phone Charges Mobile Phone Charges	-3.63 -4.04	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	-23.02	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges Mobile Phone Charges	-5.48	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-2.60	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.57	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges	1.10	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724 2724	Mobile Phone Charges Mobile Phone Charges	-1.96 -3.17	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.35	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	-25.00 1.22	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - South East Team LIST - South East Team	014123 014123	2724 2724	Mobile Phone Charges Mobile Phone Charges	1.23 -5.69	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Pre School Special Education	015001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	-3.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.97 -5.38	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	1.20	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	3.44	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.69	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.86	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.59 -3.78	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges	-3.78 -4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.65	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	1.29	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Adoption Team	017012 017012	2724 2724	Mobile Phone Charges	-4.83 2.51	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Adoption Team Fostering Team	017012	2724 2724	Mobile Phone Charges Mobile Phone Charges	2.51 -4.73	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	6.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201	Childrens and Education Services Children's and Education Services	Family Support Team	017014 017020	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Children's Support Team Children's Support Team	017020	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-19.92	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-21.23	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-4.52	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-1.29	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-4.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-3.54	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Participation POGE G	017025	2724	Mobile Phone Charges	8.84	Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant	010024 010024	2724 2724	Mobile Phone Charges	1.64 1.64	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant DCSF Consortium Support Grant	010024	2724 2724	Mobile Phone Charges Mobile Phone Charges	1.64	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Northumberland Creative & Performing Arts	010024	2724	Mobile Phone Charges	-0.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	-21.10	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-21.72	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Youth Service West Area Team	011044	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201	Culture & Related Services Culture & Related Services	Northumberland Sport General	251300	2724 2724	Mobile Phone Charges	-3.12	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services	Northumberland Sport General Youth Justice	251300 011055	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-18.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	6.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Cabinet	011061	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Education Provided Other Than At School Social Inclusion	014000 014107	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	0.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Education Welfare Service - Default Social Worker Staff Teams	016001 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges		Expense
, ODIN OND I MININDICUDIN I COLU	1500521	20 3011-201	Cimaren 5 and Education Betvices	Social Worker Start Teams	010020	<i>212</i> ¬	mono i none charges	-4.22	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-20.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	0.30	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.66 -2.52	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges	-2.32 -21.10	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-23.13	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.43	1
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.73	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-2.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	46.75	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services		016028	2724	Mobile Phone Charges	-4.66	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services		016028	2724	Mobile Phone Charges	-13.81	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services		016035	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services		016035 016035	2724 2724	Mobile Phone Charges	-4.78	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Family Recovery Programme	016033	2724 2724	Mobile Phone Charges Mobile Phone Charges	-2.90 15.00	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-20.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services		017000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services		017004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team	017013 017013	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team Family Support Team	017013	2724	Mobile Phone Charges Mobile Phone Charges	-20.52 -4.98	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Children's Support Team	017014	2724	Mobile Phone Charges	-5.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services		017020	2724	Mobile Phone Charges	-2.88	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-2.18	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-4.79	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	*	017025	2724	Mobile Phone Charges	-20.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-18.30	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant Advisory Services	010024 010180	2724 2724	Mobile Phone Charges Mobile Phone Charges	1.64 -18.62	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Advisory Services Advisory Services	010180	2724	Mobile Phone Charges	-16.19	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-18.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-7.24	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-4.06	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-5.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Performance & Information Team	025004	2724	Mobile Phone Charges	-21.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Housing Housing	Homlessness Services Travellers' Sites	246040 246550	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services		010195	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Youth Service Central Team	010173	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services		011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services		011055	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services		011055 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services		011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	SORTED	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u> </u>	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion Social Inclusion	014107 014107	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.66 -5.43	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	LIST - South East Team Psychological Services - NCC Funded	014123 015000	2724 2724	Mobile Phone Charges Mobile Phone Charges	1.23 -18.49	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-17.85	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-21.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	-2.28	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003 015003	2724 2724	Mobile Phone Charges	-4.53 4.08	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Sensory Support Service Sensory Support Service	015003	2724	Mobile Phone Charges Mobile Phone Charges	-4.08 -3.33	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-24.32	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	9.90	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.53 -4.76	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.81	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	3.13 -5.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges Mobile Phone Charges	10.70	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-3.68	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.91	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-3.61	Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Blyth DO Administration - Blyth DO	016504 016504	2724 2724	Mobile Phone Charges	-4.14 -4.53	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Blyth DO Administration - Blyth DO	016504	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-5.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-4.34	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children Portnership - Delivery Support Fund	009002	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009009 009011	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201	Children's and Education Services	Trident DCSE Consertium Support Great	010008	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant Capital Project Team	010024 022120	2724	Mobile Phone Charges Mobile Phone Charges	1.64 -19.07	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-5.27	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	-23.44	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Fully recharged Highways Roads and Transport	Commercial and Property Services Area office - West	128013 200140	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Highways, Roads and Transport Housing	Strategy Development	245010	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Service Central Team Youth Justice	011040 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
YODAI ONE I AKTIVEK SEKVICES	+300321	20-JUIN-201	Cimulen's and Education Services	1 oddi Justice	011033	∠12 4	Widone I none Charges	-4.20	Pyhense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
VODA FONE DA DENIED GEDIVICEG	Reference	Date	CLIL L IEI C C .	T AT C	Centre	2724	Description Cl	Tax (£)	F
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Culture & Related Services	Youth Justice Northymberland Sport General	011055 251300	2724 2724	Mobile Phone Charges	-18.43	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Fully recharged	Northumberland Sport General County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges Mobile Phone Charges	-19.92 -5.80	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges Mobile Phone Charges	-4.73	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-20.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	-20.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	0.19	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-3.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.97 5.42	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion Social Inclusion	014107 014107	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.43 -5.43	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.58	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-20.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-17.28	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-0.86	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-3.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Alnwick FACT	016018	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-19.30	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams - Leaving Care Social Worker Staff Teams	016027 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.66 -5.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-1.29	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.20	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.50	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.14	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-24.01	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.10 -4.53	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	0.15	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	2724	Mobile Phone Charges	1.34	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Administration - Tynedale DO Education for Looked After Children	016508 017000	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.78 24.42	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-5.32	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-0.39	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-2.00	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-2.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-3.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-4.21 24.07	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Family Support Team Family Support Team	017014 017014	2724 2724	Mobile Phone Charges Mobile Phone Charges	-24.07 -4.49	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services Childrens and Education Services	Family Support Team Family Support Team	017014	2724	Mobile Phone Charges	-3.89	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017014	2724	Mobile Phone Charges	-3.85	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team Children's Support Team	017020	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.84	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	School Organisation & Development	022110	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Business Support Safeguarding Unit	024004 025000	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
ODAI ONE LAKTNER SEKVICES	7500521	20-JUIN-201	Camaren's and Education Services	Saroguarding Omi	023000	2124	Proofer I none Charges	-24.02	LAPCHSE

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODA FONE DA DENED CEDVICEC	Reference	Date	Children's and Education Commission	C-f I' II-'4	Centre	2724	Description Makila Plana Classes	Tax (£)	F
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit Safeguarding Unit	025000 025000	2724 2724	Mobile Phone Charges Mobile Phone Charges	4.69	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-21.72 -4.42	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-18.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-4.77	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-15.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	52.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	High/Secondary Schools Default	001003	2724	Mobile Phone Charges	-4.66	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-4.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-3.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	5.56	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Youth Service Mid Area Team	011042	2724	Mobile Phone Charges	0.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Youth Service West Area Team	011044	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice Youth Justice	011055 011055	2724 2724	Mobile Phone Charges Mobile Phone Charges	-3.47	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-29.69	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.75	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-4.58	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	-28.46	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	-22.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2724	Mobile Phone Charges	-19.34	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Parent Partnership Project	014101	2724	Mobile Phone Charges	-20.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-3.26	Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion Social Inclusion	014107 014107	2724 2724	Mobile Phone Charges	-4.94 4.66	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges Mobile Phone Charges	-4.66 -5.79	Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.94	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	4.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	-5.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-2.85	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2724	Mobile Phone Charges	-3.97	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Туре
VODA FONE DADTNED SEDVICES	Reference	Date	Childrens and Education Convince	Adoption Toom	Centre	2724	Description Makila Phana Charges	Tax (£)	Evenence
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Children's and Education Services	Adoption Team Childcare Partnership - Delivery Support Fund	017012 009002	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.90 8.44	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Delivery Support Fund Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges Mobile Phone Charges	-4.53	Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Early Years Consultants	009002	2724	Mobile Phone Charges Mobile Phone Charges	-5.20	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	-2.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	-3.90	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.50	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.43	Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services	Participation Sefective Unit	017025 025000	2724 2724	Mobile Phone Charges	-29.69 4.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit Safeguarding Unit	025000	2724	Mobile Phone Charges Mobile Phone Charges	-4.78 -21.10	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Local Safeguarding Children Board	025001	2724	Mobile Phone Charges	-28.02	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	-5.08	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	-20.95	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-17.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.08 5.76	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice SORTED	011055 011060	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.76 -4.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges Mobile Phone Charges	-4.78 -24.62	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	5.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.14	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.58	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Children's and Education Services	LIST - Central Team	014122 015000	2724 2724	Mobile Phone Charges	0.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Psychological Services - NCC Funded Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges Mobile Phone Charges	-0.06 -18.62	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.61	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-3.77	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-1.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	5.88	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Childrens and Education Services	Education Welfare Service - Default Wansbeck FACT	016001 016016	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams - Leaving Care	016016	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016027	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Social Worker Staff Teams	016028 016028	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-5.40	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	0.12	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-4.53 5.42	
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Childcare Partnership - Delivery Support Fund Netherton Admin	009002 017004	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.43 -4.66	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-19.40	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.89	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-2.55	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.20	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-3.98	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-5.03	*
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-3.93	*
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.26	1
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team	017013 017013	2724 2724	Mobile Phone Charges	-4.97	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Childrens and Education Services Childrens and Education Services	Fostering Team Fostering Team	017013	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017013	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-3.82	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201	Children's and Education Services	Executive Director People	024001	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Children's and Education Services Children's and Education Services	Business Support Safeguarding Unit	024004 025000	2724	Mobile Phone Charges Mobile Phone Charges	-22.94	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	-3.03	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	-4.66	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-5.69	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-23.80	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-3.38	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-4.04	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-2.33	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4308521 4308521	20-JUN-201 20-JUN-201	Housing	Homlessness Services Housing Business Management	246040 246500	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.64 -2.13	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201 20-JUN-201	Housing Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-2.13 -4.66	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-18.31	
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Graduate Trainee Scheme	127300 111101	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201 20-JUN-201	Fully recharged	Corporate Health & Safety Team	111101	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-21.67	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.56	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2724 2724	Mobile Phone Charges Mobile Phone Charges	-10.4/ 16.40	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201 20-JUN-201	Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2724 2724	Mobile Phone Charges Mobile Phone Charges	-10.40 -17.75	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201 20-JUN-201	Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2724	Mobile Phone Charges	-17.73 -18.71	Expense
ODIA OLD LIMITIDA DEKTIOED	75005 10	20 3011 201	i any recitatgea	minute as the control of the control	12/300	2,2.	Trong Thome Charges	10.21	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Human Resources Corporate Health & Safety Team	110001 112001	2724 2724	Mobile Phone Charges Mobile Phone Charges	-15.11 -5.74	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201 20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	-3.74 -4.57	Expense Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Financial Management	124050	2724	Mobile Phone Charges	-21.68	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-14.98	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-22.97	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	21.58	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-24.23	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2724 2724	Mobile Phone Charges Mobile Phone Charges	-16.66 -22.76	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	-4.99	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Trading	CPS Business and Change	128021	2724	Mobile Phone Charges	4.08	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	4.49	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	13.93	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300 127300	2724 2724	Mobile Phone Charges Mobile Phone Charges	290.68 -21.00	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-18.50	Expense Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-14.30	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Central Services to the Public	Registrars	116001 128001	2724 2724	Mobile Phone Charges	-5.02	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201 20-JUN-201	Fully recharged Environmental & Regulatory	Property Services Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges Mobile Phone Charges	7.60 -5.09	Expense Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-20.65	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	-2.92	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	-0.04	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-20.44	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Planning and Development	PEIP - Procurement Procurement	230708 125040	2724 2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged Housing	Investigations	126051	2724	Mobile Phone Charges Mobile Phone Charges	-18.60 -4.78	Expense Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201 20-JUN-201	Fully recharged Central Services to the Public	Graduate Trainee Scheme Revenues Management	111101 126030	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
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VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges		Expense
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VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Financial Services Management	125001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308548 4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300 127300	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4300340	20-JUN-201	Fully recharged	Infrastructure - Management	12/300	2724	Mobile Phone Charges	-10.29	Expense

Property of State 1985 1	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
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VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-8.61	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	-11.44	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-7.97	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Fire Services Central Services to the Public	Fire & Rescue Services Admin Centre Civil Contingencies	030100 031100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre		2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-6.38	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-17.41	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges		Expense
VODAFONE I AKTNEK SEKVICES	+30+341	20-JUIN-201	Fire Services	THE & RESCUE SELVICES AUHIHI CEHHE	030100	∠1∠ +	Mobile Phone Charges	-4.74	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	y	Amount Exc	Type
VODAFONE PARTNER SERVICES	Reference 4304341	Date 20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	Centre 030100	2724	Description Mobile Phone Charges	Tax (£) -3.50	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-3.30 -4.78	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	10.09	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-5.05	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-2.90	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-18.58	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201 20-JUN-201	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	2724 2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges Mobile Phone Charges	-4.07 -4.78	Expense Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	148.90	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-19.14	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	20.27	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-0.59	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	8.38	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341 4304341	20-JUN-201 20-JUN-201	Central Services to the Public Central Services to the Public	Civil Contingencies Civil Contingencies	031100 031100	2724 2724	Mobile Phone Charges Mobile Phone Charges	-20.61 -21.35	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.85	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.77	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	17.23	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Finance and Resources Performance, Finance & IT Management Team	300450 300453	2724 2724	Mobile Phone Charges Mobile Phone Charges	-3.27 -3.08	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300433	2724	Mobile Phone Charges	-3.63	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	-0.74	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges	-4.85	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-3.62	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-0.92	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-3.44	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger Care Management MH Older - Central	306250 306351	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.07 -4.48	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central Care Management MH Older - North	306351	2724	Mobile Phone Charges	-1.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.23	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Care Management Pdi Older - Review Team	306359 306360	2724 2724	Mobile Phone Charges Mobile Phone Charges	-2.97	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-18.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care	Alnwick Alnwick	306600	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South	306600 306357	2724 2724	Mobile Phone Charges Mobile Phone Charges	-3.10 _1 52	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-3.93	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-3.35	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2724	Mobile Phone Charges	-4.53	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
MODA FOME DA DENED GEDANGEG	Reference	Date	**	G D I	Centre	2724	Description	Tax (£)	-
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Housing	Strategy Development Home Care North	245010 300001	2724 2724	Mobile Phone Charges	-9.27	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care West	300001	2724	Mobile Phone Charges Mobile Phone Charges	-6.07 -2.97	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges Mobile Phone Charges	-2.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-0.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.51	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.67	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.23	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.79	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	-1.36 -4.53	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.25	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	0.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.21	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.08	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.92	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Short Term Support Service - North - Alnwick Hepscott Horticultural Skills Unit	300006 300055	2724 2724	Mobile Phone Charges Mobile Phone Charges	-3.21 -1.74	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300055	2724	Mobile Phone Charges	-3.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sealodge	300155	2724	Mobile Phone Charges	-4.71	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-3.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	1.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	23.85	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	-2.94	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Direct Payments	303251	2724	Mobile Phone Charges	-1.27	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Learning Disabilities South Learning Disabilities South	306052 306052	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.53 -1.48	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities Central	306052	2724	Mobile Phone Charges	-2.77	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	-5.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	-4.22	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	0.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	27.31	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.22	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.59	Expense
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356 306356	2724 2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - North Care Management Pdi Older - North	306356	2724	Mobile Phone Charges Mobile Phone Charges	-4.53 2.78	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-3.61	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-2.78	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-3.48	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.97	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357 306357	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.09 4.30	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.73	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-3.35	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODATORE LAKTREK DEKYRCED	10001	20-JUIN-201	Adult Care	Care Management i di Oldei - Centrai	200220	212 4	Moone I none Charges	-4.00	LAPCHSE

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	* 1
MAD A FONE DA DENED GERMIGEG	Reference	Date	A.1.1. G	H C V I	Centre	2724	Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care North Home Care North	300001 300001	2724 2724	Mobile Phone Charges	-3.79 -2.78	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care South East	300001	2724	Mobile Phone Charges Mobile Phone Charges	-2.78	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300002	2724	Mobile Phone Charges	-1.47	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.83	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.08	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.58	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	6.08	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	-4.80	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Foundry House Admin Home Care Management	306618 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.72 -3.56	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODATONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.80	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.06	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	-2.86	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	-2.02	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	-3.27	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges		1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Finance and Resources	300450 300500	2724 2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Training Adult Services Education & Employment Service	300500	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Adult Client Relations	303051	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	-2.90	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	0.91	
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Younger Care Management MH Older - Central	306250 306351	2724 2724	Mobile Phone Charges	-5.10 -3.69	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges Mobile Phone Charges	-5.10	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-4.80	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	10.72	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-10.92	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.75	1
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges	-4.78	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - West	306358	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Alnwick	306600 306357	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4 53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-16.42	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-0.98	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-1.29	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.67	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
, SPAI OUR LAIGHER SERVICES	7313301	20 3011-201	Addit Care	Home Care Management	200004	2127	Moone I none Charges	-5.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
WODA FONE DADENIED GEDWICEG	Reference	Date	A 1 1 G	H C W	Centre	2724	Description	Tax (£)	Г
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.12 -4.46	Expense Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.59	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	-3.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	6.71	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Foundry House Admin Foundry House Admin	306618	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	306618 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Chibburn Court	300154	2724	Mobile Phone Charges	8.99	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Adult Care Provider Management Team Senior Management Team	300300 300400	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Finance and Resources	300400	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	0.16	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	NCC Apprenticeship Scheme - Adult Social Care	300610	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Safeguarding Adults Team Learning Disability Fund	303252 306100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Older - West Care Management Pdi Older - North	306354 306356	2724 2724	Mobile Phone Charges Mobile Phone Charges	-1.96 -2.97	Expense Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - North Care Management Pdi Older - North	306356 306356	2724 2724	Mobile Phone Charges Mobile Phone Charges	-2.78 -4.53	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	3.18	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.51	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - South Care Management Pdi Older - South	306357 306357	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE FARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Children's and Education Services Fire Services	Social Worker Staff Teams Fire & Rescue Services Admin Centre	016028 030100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-5.00	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.75	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.29	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.27	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.24 -3.86	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges Mobile Phone Charges	-3.80 -4.48	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.92	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.74	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.87	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.43	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.15	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-4.30	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	0.73	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.02 -2.89	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-0.49	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.60	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Short Term Support Service - North - Alnwick	300006	2724	Mobile Phone Charges	-2.07	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	0.52	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care	Education & Employment Service Education & Employment Service	300600 300600	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges Mobile Phone Charges	-1.77 -4.83	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	3.32	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.51	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-8.57	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	-3.07	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-3.27	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.83	1
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West	306359 306359	2724 2724	Mobile Phone Charges	-2.78 -4.58	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Care Management Pdi Older - Review Team	306369	2724	Mobile Phone Charges Mobile Phone Charges	-4.58 -3.27	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-2.21	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.83	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.29	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-3.85	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.78	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.00	
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Care Management Pdi Older - West	306359 306359	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Children's and Education Services Adult Care	Social Worker Staff Teams Home Core South Feet	016028 300002	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care South East Home Care Management	300002	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Alnwick Alnwick	306600 306600	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201		Newbiggin	306610	2724	Mobile Phone Charges		Expense
TODAL ONE PARTIER DERVICES	1313301	20 3014-201	raut cure	1.00.55m	500010	2127	Moone I hone Charges	-4.50	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
WOD A FONE DA DENED GEDINGEG	Reference	Date	T 11 1 1	D	Centre	2724	Description	Tax (£)	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-0.27	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004 300052	2724 2724	Mobile Phone Charges Mobile Phone Charges	-4.41 -2.39	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Pottergate Centre (Alnwick) Finance and Resources	300450	2724	Mobile Phone Charges Mobile Phone Charges	-3.80	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-4.38	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	-3.27	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	-2.43	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	-3.16	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	-4.77	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	WAMH South - MS1B1 - One Care Management MH Older - Central	306303 306351	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management MH Older - Central Care Management MH Older - South	306351	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-20.20	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central	306358 306359	2724 2724	Mobile Phone Charges Mobile Phone Charges	-0.02	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - West Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.69 4.76	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-4.88	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-6.21	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.55	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.58	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.73	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	4.94	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-1.66	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.53	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724 2724	Mobile Phone Charges	-2.90	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care North Home Care North	300001 300001	2724 2724	Mobile Phone Charges Mobile Phone Charges	-2.55 -1.64	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.83	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-2.78	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-4.95	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	44.04	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	-3.62	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-2.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Sleekburn Horticultural Skills Unit	300004 300057	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201		Finance and Resources	300450	2724	Mobile Phone Charges		Expense
TODAL OND TAKTALK OLK TICLO	1313301	20 3011-201	radit Care	I manee and resources	500450	2127	Moone I hone Charges	-0.09	Dapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	v 1
VODAFONE PARTNER SERVICES	Reference 4313387	Date 20-JUN-201	Adult Care	Finance and Resources	Centre	2724	Description Mobile Phone Charges	Tax (£)	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Finance and Resources Finance and Resources	300450 300450	2724 2724	Mobile Phone Charges Mobile Phone Charges	-2.81 -1.48	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Welfare Rights	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	1.02	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	-5.10	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	-4.78	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	2724	Mobile Phone Charges	-3.54	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.50	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-3.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.39	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	30.02	1
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges	-4.87	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - West	306359	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-5.10	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Allwick	306600	2724	Mobile Phone Charges	-2.24	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.62	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	5.38	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.83	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.53	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	_1.10 _1.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.86	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-4.31	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.45	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.37	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.33	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	* *
VODAFONE PARTNER SERVICES	Reference 4313387	Date 20-JUN-201	Adult Care	Nouthaton Contra (Dourviole)	Centre	2724	Description Mobile Phone Charges	Tax (£) -2.94	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Fully recharged	Northstar Centre (Berwick) Procurement	300050 125040	2724	Telephone Rental & Calls	-2.94 -4.53	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Performance	300455	2724	Mobile Phone Charges	-3.50	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	-2.78	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	-2.88	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	4.60	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	-1.61	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-3.57	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-2.07	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-2.48	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	12.74	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-4.83	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.98	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-0.09	1
VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central	306358 306358	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Care Management Pdi Older - Central Care Management Pdi Older - West	306359	2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-0.04	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.90	1
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.78	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-2.28	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-4.96	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.64	
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387 4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management Home Care Management	300004 300004	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201 20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.33 -4.18	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	- .16	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care Adult Care	Home Care Management	300004	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Housing	Benefits Management	126050	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.40	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.69	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-23.21	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Depot Running Costs Animal Welfare	225710 235200	2724 2724	Mobile Phone Charges Mobile Phone Charges	-21.18 -1.50	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	-1.30 -5.43	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2724	Mobile Phone Charges	-5.69	1
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.26	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Management	231550	2724	Mobile Phone Charges	-28.19	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	-5.67	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Area office - South East Area office - West	200120 200140	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.46 1.21	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200140	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	-5.26	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Housing	Vulnerable People	246200	2724	Mobile Phone Charges	-6.52	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Culture & Related Services Culture & Related Services	County Healthy Living Design & Arts Development Project	249230 251700	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-6.52	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	-5.43	1
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.16	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.79	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.34	1
VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.38	1
VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700 225700	2724 2724	Mobile Phone Charges	-4.76 -5.43	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Cultural, Environmental and Plannin	Stakeford Depot - Waste Collection Services Urban Reactive	232230	2724	Mobile Phone Charges Mobile Phone Charges	-6.52	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	-5.79	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-5.73	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	1
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	1
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory Central Services to the Public	Community Protection Revenues Management	029281 126030	2724 2724	Mobile Phone Charges Mobile Phone Charges	-20.66 -5.69	1
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700 225700	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Bedlington Community Centre	249850	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VOD A FOLVE DA DENATE OFFICE OF THE OFFICE OFFICE OF THE OFFICE O	Reference	Date			Centre	2524	Description	Tax (£)	_
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Central Services to the Public	Revenues Management Information and Applications - Management	126030 127200	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.69 21.72	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201 20-JUN-201	Fully recharged Fully recharged	Information and Applications - Management Infrastructure - Management	127200	2724	Mobile Phone Charges Mobile Phone Charges	-21.72 -5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.72	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	-23.30	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	-5.27	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.09	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	-5.62	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Community Protection	029281	2724	Mobile Phone Charges	-12.58	
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308522 4308522	20-JUN-201 20-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.64 12.19	Expense Expense
VODATONE LAKTNER SERVICES VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-6.01	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523 4308523	20-JUN-201 20-JUN-201	Environmental & Regulatory Highways, Roads and Transport	Environmental Management Northern Car Parks Northern	222500 223100	2724 2724	Mobile Phone Charges Mobile Phone Charges	-5.44 -7.31	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.51	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-6.05	Expense
VODAFONE PARTNER SERVICES	4308523 4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724 2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201 20-JUN-201	Environmental & Regulatory Highways, Roads and Transport	NEAT Team North Car Parks Northern	217100 223100	2724	Mobile Phone Charges Mobile Phone Charges	-2.81 -5.16	Expense Expense
VODATONE LAKTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.47	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.83	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-16.64	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	-29.36	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	-13.94	
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-21.49	
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	-5.90	Expense
VODAFONE PARTNER SERVICES	4308523 4308523	20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North	217100	2724 2724	Mobile Phone Charges	-5.94	Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North Cemetery Services Northern	217100 219100	2724	Mobile Phone Charges Mobile Phone Charges	-6.03 -5.91	Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.81	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523 4308523	20-JUN-201 20-JUN-201	Culture & Related Services Children's and Education Services	Lynemouth Welfare - Running Costs	294911 011080	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201 20-JUN-201	Environmental & Regulatory	Positive Futures NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES	4308523 4308523	20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100	2724 2724	Mobile Phone Charges		Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523 4308523	20-JUN-201 20-JUN-201	Environmental & Regulatory Environmental & Regulatory	NEAT Team North Cemetery Services Northern	217100 219100	2724 2724	Mobile Phone Charges Mobile Phone Charges		Expense Expense
VODAFONE PARTNER SERVICES VODAFONE PARTNER SERVICES	4308523	20-JUN-201 20-JUN-201	Highways, Roads and Transport	Car Parks Northern	219100	2724	Mobile Phone Charges		Expense
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VECAPORE PRATECULAR SERVICES	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Month March Marc		Reference	Date	•		Centre	, and the second	· ·	Tax (£)	V 1
Manufact								Mobile Phone Charges		Expense
Company Comp					1 1			2	-5.96	1
Section of Particular Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section								2		Expense
WATER 1965 1967				,						Expense
Visible Visi					1			2		Expense Expense
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VOLUMENT FACTOR 50 120 120 121 120 121 120 121 120 121 120 121 120 121 120 121 120 121 120 121 120 121 120 121 120 121 120 121 120 120 121 120								2		
Visible Stack Plant Stack St					Environmental Management Northern			2		Expense
VICTOR PARTNERS SERVICES 1987 1		4308523		Ç ,			2724	2		Expense
March Prof.								2		Expense
VOMANDE SATINTES SERVICES 180-21 180-22								2		1
Manus				Ç ,	1 1			2		Expense
March Mark Mark Mark Sales 19.00 29.14 30 30 30 30 30 30 30 3				Ç ,				2		
VOLKER FATTURE SERVICES CHESCO CH								E		
VOLDATION FACTORNS ASSOCIATES 40052 10 10 10 10 10 10 10 1				Č 1				ē	-5.72	1
VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SERVICES 19632 20 JUL 30 Enhancement of Regulator VODASCE FARTNESS SE								ē	-2.81	
VOLATORS PATTERS SERVICES 40812	VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-2.81	Expense
VORDANCE FARTHER SERVICES 1983 50 N. V.					* 1			Mobile Phone Charges	-5.93	
VICTA-PRIVED PARTING SPRIVERS 490755 2016. 201								2		Expense
VODANCE FARTERS SERVICES 480.53 594.15.70 504.00000000000000000000000000000000000				Ç ,				ē		
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VOLATONE PARTINES SERVICES 408-22 2013-201 2014-2015 2015-201 2014-2015 2015-201 2014-2015 2015-2015 2015-201 2015-2015 2015-2								2		1
VOLATONE PARTINE SERVICES 49875 2918				2 3				2		1
VODA/ORE PARTINE SERVICES									-6.04	1
VOLAPONE PARTINS SERVICES	VODAFONE PARTNER SERVICES	4308523						Mobile Phone Charges	-3.03	
VOLANCE PARTINE SERVICES 45853 29 10.50 15.0					1 1			2	-5.59	
VODATON'T PARTYRES REVIETS					2			E		1
VODA/ONE PARTNER SERVICES				č i				\mathcal{E}		1
VODAFONE PARTIES SERVICES 4,98823 20,11N, 201 Highways, Roads and Transport Car Parks Northern 22,110 722 Mobile Phone Charges 6,75 7,75					1 ,			2		1
VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Hglyowy, Roads and Tumopor Car Parks Northern 22,100 2724 Mobile Phone Charges 6-6-74 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Hglyowy, Roads and Tumopor Car Parks Northern 22,100 2724 Mobile Phone Charges 6-6-74 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Hglyowy, Roads and Tumopor Car Parks Northern 22,100 2724 Mobile Phone Charges 6-6-74 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Environmental & Regulatory Morph Dayor - Wasse Collection Services 22,500 2724 Mobile Phone Charges 2-2,200 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Environmental & Regulatory Morph Dayor - Wasse Collection Services 22,500 2724 Mobile Phone Charges 2-2,200 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Environmental & Regulatory Morph Dayor - Wasse Collection Services 22,500 2724 Mobile Phone Charges 2-2,200 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Environmental & Regulatory Morph Dayor - Wasse Collection Services 22,500 2724 Mobile Phone Charges 2-2,200 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Mobile Phone Charges 2-2,200 VOLAPONE PARTNER SERVICES 4,0852 29,11,7-20 Mobile Phone Charges 2-2,200 VOLAPONE PARTNER SERVICES 4,0852								2		
VODAPONE PARTNER SERVICES 498532 20-UN-20 Highways, Roods and Transport Cur Pauls Northern 2210 2724 Mobile Phone Charges 6-57 VODAPONE PARTNER SERVICES 498532 20-UN-20 Highways, Roods and Transport Pauls Northern 2210 2724 Mobile Phone Charges 6-57 VODAPONE PARTNER SERVICES 498532 20-UN-20 Highways, Roods and Transport VODAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VODAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VODAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 20-UN-20 Highways, Roods and Transport VOPAPONE PARTNER SERVICES 498523 49852								E		1
VODAFONE PARTNER SERVICES 4508-23 29-JIN-201 Environmental & Regulatory Morph Dippor* Waste Collection Services 22-50 27-24 Mobile Pronc Clarges 2-2-20 VODAFONE PARTNER SERVICES 4508-23 29-JIN-201 Environmental & Regulatory Morph Dippor* Waste Collection Services 22-50 27-24 Mobile Pronc Clarges 2-2-20 VODAFONE PARTNER SERVICES 4508-23 29-JIN-201 Environmental & Regulatory Morph Dippor* Waste Collection Services 22-50 27-24 Mobile Pronc Clarges 2-2-20 2-								2		
VODA/ONE PAKINER SERVICES	VODAFONE PARTNER SERVICES	4308523		Highways, Roads and Transport	Car Parks Northern		2724	Mobile Phone Charges	-7.59	Expense
VOLAPONE PARTNER SERVICES				Ç ,				2	-2.26	
VOLAPONE PAKTINER SERVICES 4308-23 20-JIN. 20 Continemental & Regulatory VOLAPONE PAKTINER SERVICES 4308-23 20-JIN. 20 Continemental & Regulatory VOLAPONE PAKTINER SERVICES 4304-12 13-JIN. 20 Adult Care L1 Sunth-1. SIB1 306-13 3400 Homecare 44-81-92 44-92					1 1			2		
VOLACON LIMITED								2		Expense
VOYAGE ILMITED 430442 12-JIV-201 Adult Care LD South - LSIB1 306153 3500 Homecare 4,821.92 VOYAGE ILMITED 4304415 12-JIV-201 Adult Care LD South - LSIB1 306153 3300 Homecare 4,196.92 VOYAGE ILMITED 4318800 12-JIV-201 Adult Care LD South - LSIB1 306153 3300 Homecare 4,196.92 VOYAGE ILMITED 4318800 22-JIV-201 Adult Care LD South - LSIB1 306153 3300 Homecare 4,196.92 VOYAGE ILMITED 4318800 22-JIV-201 Adult Care LD South - LSIB1 306153 3300 Homecare 4,196.92 VOYAGE ILMITED 4318800 22-JIV-201 Adult Care LD South - LSIB1 306153 3300 Homecare 4,196.92 VOYAGE ILMITED 4318800 22-JIV-201 Adult Care LD South - LSIB1 306153 3500 Homecare 4,196.92 VOYAGE ILMITED 431800 22-JIV-201 Hilly voolanged Legal 1,196.92 1,196.92 </td <td></td> <td></td> <td></td> <td></td> <td>Commercial Team</td> <td></td> <td></td> <td></td> <td></td> <td></td>					Commercial Team					
VOYAGE LIMITED					LD South - LS1B1			\mathcal{E}		1
VOYAGE ILMITED 430415 12.1V.201 Adult Care LD South - ISIBI 306153 3360 Homecare 4508-00 675.00 VOYAGE ILIMITED 4318813 22.1V.201 Adult Care LD South - ISIBI 306153 3360 Homecare 4,6605 4,6505 WARD HADAWAY 4323264 27.1V.201 Folly recharged Legal 120001 267 Legal Advice - External 4,9820 WARKWORTH AND ACKLINGTON PLAYGROUP 4323264 27.1V.201 Folly recharged Legal 120001 267 Legal Advice - External 2,933,00 WARTBUS 4296878 01.1V.201 Folly recharged Legal 120001 267 Legal Advice - External 2,933,00 WATBUS 4304386 12.1V.201 Childers and Education Services 429678 1.1V.201 Highways, Roads and Transport 450600 2021 2012 Vehick Repairs and maintenance 1,1430,00 WATBUS 4304186 1.2V.201 Highways, Roads and Transport 450600 1.5V.201 1.5V.201 1.5V.201 1.5V.201										Expense
VAGE LIMITED					LD South - LS1B1		3360			Expense
WARD HADDAWY 432264 27-JUX-201 Fully recharged Legal 12001 2647 Legal Advice - External 5,484,500 WARD HADDAWY 4316896 21-JUX-201 Fully recharged Legal 12001 2647 Legal Advice - External 2,933,00 WARKEWORTH AND ACKLINGTON PLAYGROUP 4316896 21-JUX-201 Highways, Roads and Transport Eurding for 3 and 4 Year Old Children 205220 2012 Vehice Repairs and maintenance 1,13,00 WATBUS 430386 12-JUX-201 Highways, Roads and Transport Lo South - LSIB1 3061,53 4102 Click Fepairs and maintenance 1,13,00 WAST END PRE-SCHOOL 4108897 41-701 Highways, Roads and Transport Home to School Transport 204160 204 Suported Bus services 420 WEST END PRE-SCHOOL 4116897 21-JUX-201 Children's and Education Services Funding for 3 and 4 Year Old Children 02418 3251 Other Contributions 420 6,657.00 WHTTILE JONES GROUP LTD 437044 28-JUX-201 Children's and Education Services E2E Programme 101204				Adult Care				Homecare		Expense
WARD HADDAWY 432362 27JUN-201 Fully recharged Legal 120001 2647 Legal Advice - External 2,933.00 WARKWORTH AND ACKLINGTON PLAYGROUP 4316896 21-JUN-201 High recharged (lefters) and Education Services Funding for 3 and 4 Year Old Children 20021 2521 Other Contributions 2,933.00 WATBUS 430436 12-JUN-201 High ways, Roads and Transport Li DS outh - LS IBI 30512 0.10 2016 (lefter) Transport 550.00 WATBUS 4304303 11-JUN-201 High ways, Roads and Transport Supported Bus Services 20416 2045 Support - raral bus routes 8.213 WEBIS CARS 429241 60-JUN-201 High ways, Roads and Transport Home to School Or Transport 20410 2045 2096 Pupils - Travel 8.213 WHALTON VILLAGE PRE SCHOOL 4316897 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 02018 3251 Other Contributions 4.6260 WHITTLE JONES GROUP LTD 4307358 29-JUN-201 Trading Children's and Education Services E2F										Expense
WARKWORTH AND ACKLINGTON PLAYGROUP 4316896 21-JUN-201 Children's and Education Services 1 bunding for 3 and 4 Year Old Children 23251 Other Contributions 1,233,000 WARKBOA CCESS 4296878 1-JUN-201 Highways, Roads and Transport 514,000 2012 2012 2012 2012 Chien Transport 4,313,00 WATBUS 430335 1-JUN-201 Highways, Roads and Transport Supported Bus Services 20410 2095 Pupils - Travel but routes 382,13 WEST END RE-SCHOOL 4136897 2-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 20418 3251 Other Contributions 66,570.00 WHALTON VILLAGE PRE SCHOOL 4316899 2-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 20418 3251 Other Contributions 66,570.00 WHITTLE JONES GROUP LTD 4336899 2-JUN-201 Children's and Education Services E2E Programme 10 20,34 1550 Rents and Leases 916,62 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Progr									5,484.50	Expense
WAREN ACCESS 4296878 01-JUN-201 Highways, Roads and Transport Stakeford Workshop 205220 2012 Vehicle Repairs and maintenance 1,413.00 WATBUS 4304386 12-JUN-201 Adult Care LD South - LSIB1 306153 4102 Client Transport 550.00 WATBUS 4202441 4303935 11-JUN-201 Highways, Roads and Transport Supported Bus Services 204160 2095 Pupils - Travel 1.574.10 WEBS CARS 4316897 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 0.24018 325.1 Other Contributions 6.257.00 WHITTEL DINES GROUP LTD 4373588 29-JUN-201 Children's and Education Services E2E Programme 12801 155.0 Rents and Leases 161488 WHITTLE JONES GROUP LTD 4332048 28-JUN-201 Children's and Education Services E2E Programme 102034 1550 Rents and Leases 150.08 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 102034 1550 Rents								e	2,933.00	Expense
WATBUS 4304386 12. JUN-201 Adult Care LD South - LS1B1 306153 4102 Client Transport 550.00 WATBUS 4303935 11. JUN-201 Highways, Roads and Transport Supported Bus Services 204160 2005 Pupils - Travel 550.00 WEST END PRE-SCHOOL 429-2441 06-JUN-201 Highways, Roads and Transport Home to School Transport 204100 2095 Pupils - Travel 550.00 WHALTON VILLAGE PRE SCHOOL 4316899 21. JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6,526.00 WHITTLE JONES GROUP LTD 4335048 28. JUN-201 Children's and Education Services EEP Programme 012034 1550 Rents and Leases 16,14-58 WHITTLE JONES GROUP LTD 4332044 28. JUN-201 Children's and Education Services EEP Frogramme 012034 1550 Rents and Leases 15,04 WHITTLE JONES GROUP LTD 4332044 28. JUN-201 Children's and Education Services EEP Frogramme 012034 1550 Rents and Lease									1 413 00	Expense
WATBUS 430395 11-JUN-201 Highways, Roads and Transport Supported Bus Services 204160 2204 Support-rural bus routes 842.13 WEBBS CARS 429244 06-JUN-201 Highways, Roads and Transport 1908 2905 Pupils - Travel 9118 754.10 WEST END PRE-SCHOOL 4316897 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6,657.00 WHITTIELD ESTATES LTD 4316899 21-JUN-201 Children's and Education Services ED Programme 12801 1551 Casual hire of facilities 1,614.58 WHITTIE JONES GROUP LTD 4332048 28-JUN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 150.08 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 3,041.04 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 012034 1550 Rents an								•	550.00	Expense
WEST END PRE-SCHOOL					Supported Bus Services					Expense
WHALTON VILLAGE PRE SCHOOL 43 16899 21-JUN-201 Children's and Education Services Funding for 3 and 4 Year Old Children 240 18 3251 Other Contributions 6,236,00 WHITTLE JONES GROUP LTD 4307358 29-JUN-201 I Trading CPS Business and Change 11 28021 1551 Casual hire of facilities 1,614-85 WHITTLE JONES GROUP LTD 4332048 28-JUN-201 Children's and Education Services E2E Programme 01 2034 1550 Rents and Leases 150,08 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 01 2034 1550 Rents and Leases 150,08 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 01 2034 1550 Rents and Leases 3,041,04 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 01 2034 1550 Rents and Leases 3,041,04 WHITTLE JONES GROUP LTD 45200 LTD Children's and Education Services C2P rogramme 01 2047 1550 Rents and	WEBB'S CARS	4292441	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,574.10	Expense
WHITFIEL DESTATES LTD 4307358 29-UN-201 Trading CPS Business and Change 128021 155 Casual hire of facilities 1,614.58 WHITTLE JONES GROUP LTD 4332048 28-UN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 916.62 WHITTLE JONES GROUP LTD 4332044 28-UN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 3,041.04 WHITTLE JONES GROUP LTD 4332044 28-UN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 3,041.04 WHITTLE JONES GROUP LTD 4323014 26-UN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 3,041.04 WHITTLE JONES GROUP LTD 4323014 26-UN-201 Children's and Education Services E2E Programme 012047 1550 Rents and Leases 3,041.04 WHITTLE JONES GROUP LTD 432014 26-UN-201 Children's and Education Services E2E Programme 012047 1550 Rents and Lease					2					Expense
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WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 3,041.04 WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 533.49 WHITTLE JONES GROUP LTD 4323014 26-JUN-201 Children's and Education Services Construction 012034 1550 Rents and Leases 9,125.00 WHITTLE JONES GROUP LTD 432040 26-JUN-201 Children's and Education Services Construction 012047 1550 Rents and Leases 9,125.00 WHITTLE JONES GROUP LTD 432040 26-JUN-201 Highways, Roads and Transport Construction 012047 1550 Rents and Leases 9,125.00 WHITTLE JONES GROUP LTD 432061 26-JUN-201 Highways, Roads and Transport SEN Transport 204190 2055 Pupils - Travel 2,915.16 WILLIAM SMITH & SONS LIMITED 4332661 29-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Ha					č					
WHITTLE JONES GROUP LTD 4332044 28-JUN-201 Children's and Education Services E2E Programme 012034 1550 Rents and Leases 533.49 WHITTLE JONES GROUP LTD 4232014 26-JUN-201 Children's and Education Services Construction 012047 1550 Rents and Leases 9,125.00 WHITTONSTALL TAXI SERVICE 4305808 13-JUN-201 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel 2,915.10 WILDER ADVISORY SERVICES 4307726 13-JUN-201 Fire Services Wildfire 02912 0850 Staff Training & Development 2,915.10 WILLIAM SMITH & SONS LIMITED 4332661 29-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 382.20 WILLIAM SMITH & SONS LIMITED 4261748 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 782.85 WILLIAM SMITH & SONS LIMITED 4261748 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand										
WHITTLE JONES GROUP LTD 4323014 26-JUN-201 Children's and Education Services WHITTONSTALL TAXI SERVICE WHITTONSTALL TAXI SERVICE 4305808 13-JUN-201 Highways, Roads and Transport WILDFIRE ADVISORY SERVICES WILDFIRE ADVISORY SERVICES WILLIAM SMITH & SONS LIMITED 4261744 01-JUN-201 Highways, Roads and Transport WILLIAM SMITH & SONS LIMITED WILLIAM SMITH & SONS LIMITED 4261748 WILLIAM SMITH & SONS LIMITED 427012 08-JUN-201 Highways, Roads and Transport Alnwick Store WILLIAM SMITH & SONS LIMITED 427012 08-JUN-201 Highways, Roads and Transport Alnwick Store WILLIAM SMITH & SONS LIMITED 427012 08-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 990101 8428 Stock In Hand 779.09										Expense
WHITTONSTALL TAXI SERVICE 4305808 13-JUN-201 Highways, Roads and Transport SEN Transport WILDFIRE ADVISORY SERVICES 4307726 13-JUN-201 Fire Services Wildfire 29-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 121.59 WILLIAM SMITH & SONS LIMITED 4332661 29-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 382.20 WILLIAM SMITH & SONS LIMITED 4261744 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 382.20 WILLIAM SMITH & SONS LIMITED 4261748 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 633.65 WILLIAM SMITH & SONS LIMITED 427012 08-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 779.09										Expense
WILDFIRE ADVISORY SERVICES 4307726 13-JUN-201 Fire Services Wildfire 29-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 121.59 WILLIAM SMITH & SONS LIMITED 4332661 29-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 382.20 WILLIAM SMITH & SONS LIMITED 4261744 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 728.85 WILLIAM SMITH & SONS LIMITED 4261748 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 728.85 WILLIAM SMITH & SONS LIMITED 4261748 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 633.65 WILLIAM SMITH & SONS LIMITED 4272012 08-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 779.09										Expense
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WILLIAM SMITH & SONS LIMITED 4261744 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 728.85 WILLIAM SMITH & SONS LIMITED 4261748 01-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 633.65 WILLIAM SMITH & SONS LIMITED 4272012 08-JUN-201 Highways, Roads and Transport Alnwick Store 990101 8428 Stock In Hand 779.09										Asset
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WILLIAM NMILLE & NON LIMITED A777015 TAILINATED TO A INVESTIGATION OF	WILLIAM SMITH & SONS LIMITED WILLIAM SMITH & SONS LIMITED	4272012 4272015	08-JUN-201 12-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand		Asset Asset
									1,038.66	
7/0101 0120 5000 and Tampy, Today and Tampy 100000		12/2010	12 001, 201			<i>>></i> 0101	0.20		1,030.00	- 10000

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	Ū	Description	Tax (£)	
WILLIAM SMITH & SONS LIMITED	4272030	13-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,470.92	
WILLIAM TRACEY	4332544	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,144.80	Expense
WILLIAM TRACEY	4332548 4332545	29-JUN-201 29-JUN-201	Fully recharged	Morpeth Store	990100 990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other	1,057.80 986.80	Expense
WILLIAM TRACEY WILLIAM TRACEY	4332546	29-JUN-201 29-JUN-201	Fully recharged Fully recharged	Morpeth Store Morpeth Store	990100	8446 8446	Upkeep of Grounds Other	986.80	Expense Expense
WILSONS SAFETY SUPPLIES LTD	4296619	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	179.00	
WILSONS SAFETY SUPPLIES LTD	4296619	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	118.00	
WILSONS SAFETY SUPPLIES LTD	4296619	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	212.50	
WILSONS SAFETY SUPPLIES LTD	4296619	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4296619	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	7.00	
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	75.80	
WILSONS SAFETY SUPPLIES LTD	4296615 4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101	8428 8428	Stock In Hand Stock In Hand	29.50 29.50	
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201 01-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Allwick Store	990101 990101	8428	Stock in Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock in Hand	72.00	
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	80.00	
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	4296615 4296615	01-JUN-201 01-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	29.50 29.50	Asset Asset
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Allwick Store	990101	8428	Stock In Hand	140.00	
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	43.20	Asset
WILSONS SAFETY SUPPLIES LTD	4296615	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	
WINSLOW	4298197	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	39.80	Expense
WINSLOW	4298197	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	39.80	Expense
WINSLOW	4298197	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	23.80	Expense
WINSLOW	4298197	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	619.80	Expense
WINSLOW WOODY'S TAXIS	4298197 4298162	28-JUN-201 06-JUN-201	Children's and Education Services Highways, Roads and Transport	SEN OLA Recoupment & SEN Admin - DSG Funded SEN Transport	014016 204190	2639 2095	Professional Services Pupils - Travel	55.80 1,100.00	Expense Expense
WOODY'S TAXIS	4298163	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	525.00	Expense
WOODY'S TAXIS	4298163	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	315.00	Expense
WRIGHT BROS (COACHES) LIMITED	4298041	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
WRIGHT BROS (COACHES) LIMITED	4298040	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	665.75	Expense
WYLAM PRE SCHOOL PLAYGROUP	4316900	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,109.00	Expense
W A FAIRHURST & PARTNERS	4325482	27-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2639	Professional Services	1,575.90	Expense
W F HOWES LTD W F HOWES LTD	4287862 4287863	08-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	626.40 31.20	Expense Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	31.20	Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	4287863 4287863	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	31.20	Expense Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	31.20	
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287863	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD W F HOWES LTD	4287863 4287863	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD WF HOWES LTD	4287863	14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	4287864 4287864	14-JUN-201	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense
W F HOWES LTD WF HOWES LTD	4287864 4287864	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD WF HOWES LTD	4287864	14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	4287864 4287864	14-JUN-201 14-JUN-201	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
" 1 110 " LD L1D	720/007	17-3011-201	Culture & Related SELVICES	County Library Service	232020	2323	DOORS	31.20	Lapense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	$Tax(\mathfrak{t})$	
F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
Y F HOWES LTD	4287865	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books External Hiras	596.00	Expense
' L STRAUGHAN AND SON ' L STRAUGHAN AND SON	4302022 4307704	08-JUN-201 13-JUN-201	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2062 2062	External Hires External Hires	898.85 160.80	Expense
L STRAUGHAN AND SON L STRAUGHAN AND SON	4307704	13-JUN-201 13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	748.10	Expense Asset
L STRAUGHAN AND SON	4304483	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,824.75	Asset
L STRAUGHAN AND SON	4303600	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	843.10	Asset
L STRAUGHAN AND SON	4307705	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	723.10	Asset
L STRAUGHAN AND SON	4298379	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	713.05	Expense
L STRAUGHAN AND SON	4307706	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	933.90	Asset
L STRAUGHAN AND SON	4307706	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	184.80	Asset
' L STRAUGHAN AND SON ' L STRAUGHAN AND SON	4298384 4302025	07-JUN-201 08-JUN-201	Highways, Roads and Transport Fully recharged	Street Lighting Maintenance Morpeth Store	200620 990100	2062 8446	External Hires Upkeep of Grounds Other	898.85 561.87	Expense Expense
L STRAUGHAN AND SON	4302023	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990100	8432	CIP - Infrastructure	908.90	Asset
L STRAUGHAN AND SON	4327534	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	102.05	Asset
L STRAUGHAN AND SON	4327534	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	442.20	Asset
L STRAUGHAN AND SON	4327534	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	577.00	Asset
L STRAUGHAN AND SON	4316381	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,282.00	Asset
L STRAUGHAN AND SON	4316379	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,072.50	Asset
L STRAUGHAN AND SON	4316361	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,092.50	Expense
L STRAUGHAN AND SON	4316857	21-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	990.00	Expense
O SILMON LIMITED	4321225	26-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	547.00	Expense
TAYLOR & SON	4323543 4319742	26-JUN-201 22-JUN-201	Highways, Roads and Transport	Winter Services	200380 127700	2062 2584	External Hires	590.46	Expense
EROX BUSINESS SERVICES EROX BUSINESS SERVICES	4319742 4319741	22-JUN-201 25-JUN-201	Trading Fully recharged	Printing Charges Infrastructure - Management	127700	2584 2584	Reprographics	63,933.00 63,933.00	Expense Expense
EROX FINANCE LTD	430741	25-JUN-201 13-JUN-201	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	127300	2584 2584	Reprographics Reprographics	6,169.85	Expense Expense
EROX FINANCE LTD	4307419	13-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	10,587.54	Expense
ROX FINANCE LTD	4326258	27-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	971.14	Expense
EROX (UK) LTD	4319768	22-JUN-201	Trading	Printing Charges	127700	2584	Reprographics	670.11	Expense
EROX (UK) LTD	4319776	22-JUN-201	Trading	Printing Charges	127700	2584	Reprographics	573.30	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.98	Expense
RKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.98	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.98	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530 4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602 2602	Educational Learning Resources (Not ICT equipment)	7.20	Expense
ORKSHIRE PURCHASING ORGANISATION ORKSHIRE PURCHASING ORGANISATION	4332530 4332530	29-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme	009403 009403	2602 2602	Educational Learning Resources (Not ICT equipment)	10.00	Expense
RKSHIRE PURCHASING ORGANISATION RKSHIRE PURCHASING ORGANISATION	4332530 4332530	29-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme Berwick Sure Start Local Programme	009403	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	39.98 37.50	Expense Expense
RKSHIRE PURCHASING ORGANISATION RKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201 29-JUN-201	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	39.98	Expense
RKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.98	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	44.95	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	3.75	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	39.98	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	70.00	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	18.15	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	11.85	Expense
ORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	20.55	Expense
RKSHIRE PURCHASING ORGANISATION OM DISPLAY	4332530 4289929	29-JUN-201 22-JUN-201	Children's and Education Services Culture & Related Services	Berwick Sure Start Local Programme School Games	009403 251330	2602 2740	Advertising / Publicity	9.50 45.00	Expense Expense
OM DISPLAY OM DISPLAY	4289929 4289929	22-JUN-201 22-JUN-201	Culture & Related Services Culture & Related Services	School Games School Games	251330 251330	2740	Advertising / Publicity Advertising / Publicity		
OM DISPLAY	4289929	22-JUN-201	Culture & Related Services	School Games	251330	2740	Advertising / Publicity	100.00	Expense
TEP BEYOND LIMITED	4298274	06-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	7,837.50	Expense
TEP BEYOND LIMITED	4296332	01-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	2,415.00	Expense
TEP BEYOND LIMITED	4296329	01-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	4,490.00	Expense
TEP BEYOND LIMITED	4296330	01-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	5,440.00	Expense
TEP BEYOND LIMITED	4327058	28-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,902.50	Expense
TEP BEYOND LIMITED	4332726	29-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	17,040.00	Expense
TEP BEYOND LIMITED	4322375	25-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	2,390.00	Expense
TEP BEYOND LIMITED TED REYOND LIMITED	4322348	25-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	1,278.55	Expense
FEP BEYOND LIMITED FEP BEYOND LIMITED	4330795 4322356	28-JUN-201 26-JUN-201	Children's and Education Services Children's and Education Services	Purchase Budgets Targeted Adolescent Service - Accommodation	016010 011056	4116 4116	Supported Accommodation Supported Accommodation	2,865.00 4,952.50	Expense Expense
TEP BEYOND LIMITED	4322336	28-JUN-201	Children's and Education Services Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation Supported Accommodation	5,027.50	Expense
TEP BEYOND LIMITED	4330793	29-JUN-201	Childrens and Education Services Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	14,802.50	Expense
000 VOICES	4303973	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
7 PRIVATE HIRE	4314409	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,152.00	Expense
7 PRIVATE HIRE	4314409	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-256.00	Expense
7 PRIVATE HIRE	4298102	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
7 PRIVATE HIRE	4298044	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,554.30	Expense
7 PRIVATE HIRE	4298047	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	256.00	Expense
7 PRIVATE HIRE	4298047	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
/7 PRIVATE HIRE	4314410	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	313.60	Expense
4/7 PRIVATE HIRE	4314410	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense

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All	360 HEALTHCARE LTD	4318664	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,807.65	
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3663 432/479 28-JUN-201 Culture & Related Services Druridge 203230 2524 Materials for resale 1.26 Expense 3663 432/479 28-JUN-201 Culture & Related Services Druridge 203230 2524 Materials for resale 14.71 Expense 3663 432/479 28-JUN-201 Culture & Related Services Druridge 203230 2524 Materials for resale 14.71 Expense 3663 432/479 28-JUN-201 Culture & Related Services Druridge 203230 2524 Materials for resale 5.17 Expense 3663 432/479 28-JUN-201 Culture & Related Services Druridge 203230 2524 Materials for resale 5.17 Expense 3663 432/479 28-JUN-201 Culture & Related Services Druridge 203230 2524 Materials for resale 3.17 Expense 3663 432/479 28-JUN-201 Culture & Related Services Druridge 203230 2524 Materials for resale 4.02										
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	40.00 Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.48 Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	7.84 Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	6.50 Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	6.57 Expense
3663	4312047	18-JUN-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	499.76 Expense
3663	4312047	18-JUN-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2521	Cleaning Materials	16.43 Expense
8TH BLYTH SEA SCOUT GROUP	4304103	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,375.00 Expense